

IN THE UNITED STATES BANKRUPTCY COURT
Maryland

In re:)
Roman Catholic Archbishop of Baltimore)
Debtor(s))

CASE NO. 23-16969 - MMH

BUSINESS AND INDUSTRY
MONTHLY OPERATING REPORT

MONTH OF September 30 - October 31, 2023

DATE PETITION FILED: September 29, 2023

TAX PAYER ID NO. : 1535

NATURE OF DEBTOR'S BUSINESS:

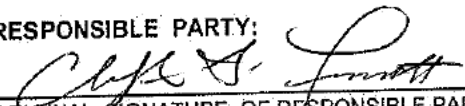
Catholic Archdiocese

DATE DISCLOSURE STATEMENT FILED _____ TO BE FILED _____

DATE PLAN OF REORGANIZATION FILED _____ TO BE FILED _____

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

RESPONSIBLE PARTY:


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Christopher Linscott

PRINTED NAME OF RESPONSIBLE PARTY

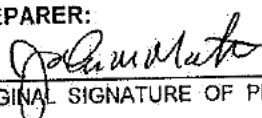
Financial Advisor

TITLE

11/30/23

DATE

PREPARER:


ORIGINAL SIGNATURE OF PREPARER

John Matera

PRINTED NAME OF PREPARER

CFO

TITLE

November 30, 2023

DATE

PERSON TO CONTACT REGARDING THIS REPORT:

Christopher Linscott

PHONE NUMBER: 520-884-0176

ADDRESS: 3443 North Campbell Ave., Suite 115
Tucson, AZ 85719

FILE ORIGINAL REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

Roman Catholic Archbishop of Baltimore

Monthly Operating Report

October 31, 2023

Accrual

23-16969 - MMH

**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

BANK ACCOUNTS			
	HSA Payroll PNC x0915	AAR Campaign M&T x6155	Capital Campaign M&T x3351
Balance at Beginning of Period	\$ -	\$ 51,694.15	\$ 3,765,411.45
RECEIPTS			
CASH SALES			
ACCOUNTS RECEIVABLE-PREPETITION			
ACCOUNTS RECEIVABLE-POSTPETITION			
LOANS AND ADVANCES			
SALE OF ASSETS			
TRANSFERS IN FROM OTHER DIP ACCOUNTS	13,964.30		
OTHER - CUSTODIAL			
OTHER (ATTACH LIST)		35,179.71	41,074.50
TOTAL RECEIPTS	\$ 13,964.30	\$ 35,179.71	\$ 41,074.50
DISBURSEMENTS			
BUSINESS - ORDINARY OPERATIONS	\$ 9,497.28	\$ 600.83	
CAPITAL IMPROVEMENTS			
PRE-PETITION DEBT			
TRANSFERS TO OTHER DIP ACCOUNTS	1,593.86		188,500.04
OTHER - CUSTODIAL			
OTHER (ATTACH LIST)			13,300.00
REORGANIZATION EXPENSES:			
ATTORNEY FEES			
ACCOUNTANT FEES			
OTHER PROFESSIONAL FEES			
U.S. TRUSTEE QUARTERLY FEE			
COURT COSTS			
TOTAL DISBURSEMENTS	\$ 11,091.14	\$ 600.83	\$ 201,800.04
Balance at End of Month	\$ 2,873.16	\$ 86,273.03	\$ 3,604,685.91

*Information provided above should reconcile with balance sheet and income statement

Roman Catholic Archbishop of Baltimore

Monthly Operating Report

October 31, 2023

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**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

	AOB Main Operating PNC x7143	P&C Claims PNC x3766	AOB Payroll PNC x0306
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Balance at Beginning of Period	\$ 14,670,231.16	\$ -	\$ -
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RECEIPTS

CASH SALES	\$ 46,996.26		
ACCOUNTS RECEIVABLE-PREPETITION	4,293,912.59		
ACCOUNTS RECEIVABLE-POSTPETITION	3,157,855.70		
LOANS AND ADVANCES	-		
SALE OF ASSETS	-		
TRANSFERS IN FROM OTHER DIP ACCOUNTS	338,025.95	664,133.89	1,082,931.03
OTHER - CUSTODIAL	4,678,155.37		
OTHER (ATTACH LIST)	2,516,622.70		
TOTAL RECEIPTS	\$ 15,031,568.57	\$ 664,133.89	\$ 1,082,931.03

DISBURSEMENTS

BUSINESS - ORDINARY OPERATIONS	\$ 3,086,663.26	\$ 444,650.14	\$ 1,082,931.03
CAPITAL IMPROVEMENTS	-		
PRE-PETITION DEBT	850,115.28		
TRANSFERS TO OTHER DIP ACCOUNTS	1,761,029.22		
OTHER - CUSTODIAL	8,075,581.71		
OTHER (ATTACH LIST)	105,963.92	219,483.75	
REORGANIZATION EXPENSES:			
ATTORNEY FEES	-		
ACCOUNTANT FEES	-		
OTHER PROFESSIONAL FEES	-		
U.S. TRUSTEE QUARTERLY FEE	-		
COURT COSTS	-		
TOTAL DISBURSEMENTS	\$ 13,879,353.39	\$ 664,133.89	\$ 1,082,931.03

Balance at End of Month	\$ 15,822,446.34	\$ -	\$ -
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*Information provided above should reconcile with balance sheet and income statement amounts

Roman Catholic Archbishop of Baltimore

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Accrual

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CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS

	Newman Center M&T x7321	Catholic Review Wesbanco x6104	Child Nutrition Bank of America x6000	TOTAL
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Balance at Beginning of Period	\$ 34,748.99	\$ 98,243.17	\$ 148,418.43	\$ 18,768,747.35
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RECEIPTS

CASH SALES		\$8,140.12	177,382.48	\$ 232,518.86
ACCOUNTS RECEIVABLE-PREPETITION				4,293,912.59
ACCOUNTS RECEIVABLE-POSTPETITION				3,157,855.70
LOANS AND ADVANCES				-
SALE OF ASSETS				-
TRANSFERS IN FROM OTHER DIP ACCOUNTS				2,099,055.17
OTHER - CUSTODIAL				4,678,155.37
OTHER (ATTACH LIST)				2,592,876.91
TOTAL RECEIPTS	\$ -	\$ 8,140.12	\$ 177,382.48	\$ 17,054,374.60

DISBURSEMENTS

BUSINESS - ORDINARY OPERATIONS		\$ 8,522.67		\$ 4,632,865.21
CAPITAL IMPROVEMENTS				-
PRE-PETITION DEBT				850,115.28
TRANSFERS TO OTHER DIP ACCOUNTS			147,932.05	2,099,055.17
OTHER - CUSTODIAL				8,075,581.71
OTHER (ATTACH LIST)				338,747.67
				-
REORGANIZATION EXPENSES:				-
ATTORNEY FEES				-
ACCOUNTANT FEES				-
OTHER PROFESSIONAL FEES				-
U.S. TRUSTEE QUARTERLY FEE				-
COURT COSTS				-
TOTAL DISBURSEMENTS	\$ -	\$ 8,522.67	\$ 147,932.05	\$ 15,996,365.04

Balance at End of Month	\$ 34,748.99	\$ 97,860.62	\$ 177,868.86	\$ 19,826,756.91
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*Information provided above should reconcile with balance sheet and income statement

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
TOTAL DISBURSEMENTS FROM ABOVE	\$ 15,996,365.04
LESS: CUSTODIAL DISBURSEMENTS	(8,075,581.71)
LESS: TRANSFERS OUT TO OTHER DIP ACCOUNTS	(2,099,055.17)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. PAYMENTS FROM ESCROW OR 2-PARTY CHECKS)	-
TOTAL DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	\$ 5,821,728.16

TRX Date	Account Description	Credit Amount	Description	Reference	Source Document
10/1/2023	Merc Checking - Risk Mgmt	\$ 90,544.42	Ins OH-Cash Reclass	Ins OH-Cash Reclass	GJ
10/3/2023	Checking - General	\$ 166,794.94	P/R Cash for Paydate	P/R Cash for Paydate	GJ
10/3/2023	Checking - General	\$ 378,725.64	P/R Cash for Paydate	P/R Cash for Paydate	GJ
10/3/2023	Checking - General	\$ 101.99	Bank service charges	Bank service charges	GJ
10/3/2023	Checking - General	\$ 40.00	Bank service charges	Bank service charges	GJ
10/3/2023	Checking - General	\$ 24.95	Bank service charges	Bank service charges	GJ
10/3/2023	Checking - General	\$ 10.00	Bank service charges	Bank service charges	GJ
10/3/2023	Merc Checking - Risk Mgmt	\$ 55,169.30	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/3/2023	Checking - General	\$ 38,636.63	PNC Capital Markets	Payment Entry	PMPAY
10/3/2023	Checking - General	\$ 53,828.15	PNC Capital Markets	Payment Entry	PMPAY
10/4/2023	Checking - General	\$ 1,103.04	Daily Banking - P/R Cks Cashed	Daily Banking - P/R Cks Cashed	GJ
10/4/2023	Merc Checking - Health&Benefits	\$ 937,856.39	Cigna Healthcare	Payment Entry	PMPAY
10/4/2023	Merc Checking - Risk Mgmt	\$ 55,169.30	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/4/2023	Checking - General	\$ 772.00	PNC Capital Markets	Payment Entry	PMPAY
10/4/2023	Checking - General	\$ 3,555.00	PNC Capital Markets	Payment Entry	PMPAY
10/5/2023	Checking - General	\$ 0.01	test	Computer Checks	PMCHK
10/5/2023	Checking - General	\$ 37,476.66	St Clare payer express	St Clare payer express	GJ
10/6/2023	Checking - General	\$ 30.00	give central return	give central return	GJ
10/5/2023	Merc Checking - Risk Mgmt	\$ 15,099.50	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/5/2023	Merc Checking - Health&Benefits	\$ 30,018.46	Cigna Healthcare	Payment Entry	PMPAY
10/5/2023	Checking - General	\$ 86,507.03	PNC Capital Markets	Payment Entry	PMPAY
10/6/2023	Merc Checking - Health&Benefits	\$ 16,209.79	Off of Unemployment Insurance	Computer Checks	PMCHK
10/6/2023	Merc Checking - Health&Benefits	\$ 315.15	TASC Premium Services Department	Computer Checks	PMCHK
10/6/2023	Merc Checking - Health&Benefits	\$ 4,000.00	Catholic Benefits Association LCA	Computer Checks	PMCHK
10/6/2023	Merc Checking - Risk Mgmt	\$ 600.00	Master Security Company LLC	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 103,908.75	The Catholic University of America	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 299,782.93	Mt St Marys' University - Acct & Fin	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 1,702.84	Republic Services	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 74,019.98	Cathedral of Mary Our Queen	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 34,622.29	St Matthew	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 24,673.32	School of the Cathedral of Mary	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 4,351.15	St Andrew By-The-Bay	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 1,028.71	St Michael-St. Clement	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 4,166.60	Print Shop The	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 12,435.00	Little Sisters of the Poor	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 3,650.38	Classic Catering People,The	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 9,348.00	Baltimore City Parking Authority	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 10,000.00	Mid Atlantic Sports Network	Computer Checks	PMCHK
10/6/2023	Checking - General	\$ 21,625.00	HSA Bank	HSA quarterly 09.30.2023	PMPAY
10/6/2023	Checking - General	\$ 14,004.38	St Gabriel	St Gabriel rent	PMPAY
10/6/2023	Checking - General	\$ 11,472.24	Inter Parish Loan Fund, Inc.	Rent october	PMPAY
10/6/2023	Merc Checking - Health&Benefits	\$ 514,572.50	Cigna Healthcare	daily cash cigna	PMPAY
10/10/2023	Checking - General	\$ 2,694.29	Basilica of the Assumption	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 1,172.50	St Ursula	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 1,172.50	St Louis Church	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 800.00	Resurrection (Ellicott City)	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 1,172.50	St Mark (Fallston)	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 1,751.00	St Rita (Dundalk)	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 1,172.50	Ferri, Gregory Rev	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 80.00	imes, Mindi	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 700.00	St Joseph Passionist Monastery	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 110,000.00	Gallagher Evelius & Jones	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 2,400.00	Associated Sulpicians of U.S.	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 1,172.50	St Joseph (Texas)	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 57,257.00	Mercy Ridge	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 19,360.00	Dominican Friars	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 2,900.00	CQJ Associates, Inc.	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 1,160.00	Madden, Denis J. Bishop	Computer Checks	PMCHK
10/10/2023	Checking - General	\$ 796.93	Rec HSA funding rec'd	Rec HSA funding rec'd	GJ
10/10/2023	Checking - General	\$ 5,088.62	Oblates of St. Francis de Sales	oblates 10102023	PMPAY
10/10/2023	Checking - General	\$ 14,845.00	Cathedral of Mary Our Queen	ACH #1212	PMPAY
10/10/2023	Checking - General	\$ 1,165.00	Catholic Charities(ACH)	October subsidy	PMPAY
10/10/2023	Checking - General	\$ 1,172.50	Parker, Adam	Parker Oct housing	PMPAY
10/10/2023	Checking - General	\$ 8,000.00	ATS Consulting, LLC	UKG recruitment	PMPAY
10/10/2023	Checking - General	\$ 550.66	Bank service charges	Bank service charges	GJ
10/10/2023	Merc Checking - Health&Benefits	\$ 9,476.04	Cigna Healthcare	daily cigna 10102023	PMPAY
10/10/2023	Merc Checking - Risk Mgmt	\$ 101,478.84	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/11/2023	Merc Checking - Risk Mgmt	\$ 139,734.48	IPLF1209 RiskClaimAOB05565/738	IPLF1209 RiskClaimAOB05565/738	ACCTTRANSF
10/11/2023	Checking - General	\$ 294,357.50	Mother Mary Lange Catholic School	Grant R1 pie aob ssj	PMPAY
10/11/2023	Checking - General	\$ 173,600.00	Cardinal Shehan School	Grant pie aob ssj	PMPAY
10/11/2023	Checking - General	\$ 5,996.00	CareerBuilder	career builder ACH	PMPAY
10/11/2023	Merc Checking - Health&Benefits	\$ 7,688.31	United Concordia Companies Inc	ACH united	PMPAY
10/11/2023	Merc Checking - Health&Benefits	\$ 1,938.98	WEX Health, Inc	ach wex 10112023	PMPAY
10/11/2023	Checking - General	\$ 39,583.67	T Rowe Price	PD 10-04-2023	PMPAY
10/10/2023	Merc Checking - Health&Benefits	\$ 261,933.54	Cigna Healthcare	daily cigna 10112023	PMPAY
10/11/2023	Merc Checking - Risk Mgmt	\$ 47,736.11	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/12/2023	Checking - General	\$ 62,500.00	Trsfr to MMLSC bank acct	Trsfr to MMLSC bank acct	ACCTTRANSF
10/13/2023	Merc Checking - Health&Benefits	\$ 1,160.00	Smith & Downey	Computer Checks	PMCHK

10/13/2023	Merc Checking - Risk Mgmt	\$	1,375.00	Survivor Name	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	15,812.50	Divine Mercy Parish	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	800.00	Lass, Ashley Fogarty Psy.D P.A	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	1,380.00	Kachur, Susan	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	840.00	Master Security Company LLC	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	652.07	Cummings Carl Msgr	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	1,000.00	Feldman, Brie Anderson	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	340.00	Schuele, Michelle	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	1,035.00	Tillman, Lisa LCSW-C	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	525.00	Michaloski, Wilson & Associates, LLC	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	5,000.00	St Ann (Hagerstown)	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	125.00	Sidhwani, Mary Dr.	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	1,200.00	McHenry II, Reginald	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	225.00	PACE Neurohealth TMS Centers	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	1,250.00	Vyzas, Ben, LMHC,CAP	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	300.00	Yager and Associates	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	345.00	Tillman, Lisa LCSW-C	Computer Checks	PMCHK
10/13/2023	Merc Checking - Risk Mgmt	\$	345.00	Tillman, Lisa LCSW-C	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	1,080.00	Action Elevator Co	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	5,598.00	ACS Technologies	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	164.55	AT & T	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	297.38	Andes, Hugh	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	395.00	Arc Water Treatment Co. of MD	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	31.00	Barr, Diane L JD,JCD, PhD	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	2,216.94	BGE	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	364.84	Black Kauffman, Rena	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	582.96	Blackburn, Anthony	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	1,110.00	Bluestar Networks LLC	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	1,079.47	Centric Business Systems	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	169.80	Castrillon Capacho, Luis	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	504.99	Cintas Corporation	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	21,432.08	Clear Star, Inc	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	174.10	Comcast	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	49.13	Conley, Ashley	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	131.64	Curry, Adrienne	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	829.50	FDLC	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	6,615.00	Diotrin LLC	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	907.00	DeLage Landen Financial	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	40.00	DeMarco, Therese	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	240.58	Dex Imaging, Inc.	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	174.95	First Choice Coffee Services	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	194.35	Himes, Matthew	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	400.00	Fraze, Barbara J.	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	250.00	Holy Family (Randallstown)	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	190.63	Garcia Lia	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	3,815.13	Holy Family Catholic Community	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	825.00	Johns Hopkins Medicine Academic Division	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	2,000.00	Ignatian Volunteer Corps	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	32.03	Jones, Annette	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	50.00	Kline, Tyler	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	443.34	Todd Karpovich	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	361.56	Komondor, Gregory	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	4,904.52	Luminace Solar Holding, LLC	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	258.00	LoopNet	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	7,000.00	MPT Foundation, Inc.	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	2,674.00	Magnalite Distributors	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	50.00	Nolan, Brian	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	101.86	Matysek George	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	585.15	Montes, Adriana	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	100.64	Mumaw, Evan	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	350.00	MCWC	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	57.64	Mwaura, Dionisiah	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	39.27	Verizon Wireless	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	223.10	Opalda, Jose Rev.	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	2,079.20	Our Sunday Visitor	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	244.00	PMS Parking, Inc.	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	950.98	Kevin Parks	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	2,056.77	Proffitt, Rev James	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	222.06	Remedi Seniorcare	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	1,069.00	RCM&D Inc	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	1,740.00	Richardson, Patricia A.	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	191.16	Robinson Lauren	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	93.84	Russo-Garcia, Kathleen	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	250.00	Shrine of St. Anthony	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	81.00	Schissler, Katherine	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	300.00	Signs by Tomorrow	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	5,000.00	Sinclair Broadcast Group	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	667.60	St. Mary's Seminary & Univ	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	120.00	Strat Security Systems	Computer Checks	PMCHK

10/13/2023	Checking - General	\$	76.57	Tecnavia Press, Inc	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	275.00	KYLE TAYLOR	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	96.02	Verizon Wireless	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	1,517.13	Yeung Christopher	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	125.00	Adam Zielonka	Computer Checks	PMCHK
10/13/2023	Checking - General	\$	249.91	O'Connor Jay Rev Msgr.	Computer Checks	PMCHK
10/12/2023	Checking - General	\$	103,667.91	American Express	ACH american express	PMPAY
10/12/2023	Checking - General	\$	4,845.12	TASC Premium Services Department	ACH PD 10-18-2023	PMPAY
10/12/2023	Checking - General	\$	595.65	Archbishop's Lenten Appeal	ach pd 10-18-2023	PMPAY
10/12/2023	Merc Checking - Health&Benefits	\$	9,656.25	Cigna Healthcare	daily cash 10122023	PMPAY
10/12/2023	Merc Checking - Risk Mgmt	\$	41,707.48	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/12/2023	Checking - General	\$	3,282.08	Rec payroll check cleared	Rec payroll check cleared	GJ
10/17/2023	Checking - General	\$	162,512.09	Payroll entries pd 10.18.23	Payroll entries pd 10.18.23	GJ
10/17/2023	Checking - General	\$	367,351.04	Payroll entries pd 10.18.23	Payroll entries pd 10.18.23	GJ
10/16/2023	Checking - General	\$	111.03	Remedi Seniorcare	Computer Checks	PMCHK
10/13/2023	Merc Checking - Health&Benefits	\$	436,607.59	Cigna Healthcare	Payment Entry	PMPAY
10/13/2023	Merc Checking - Risk Mgmt	\$	14,825.00	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/13/2023	Checking - General	\$	807.85	Provident Life & Accident	Payment Entry	PMPAY
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Abrahams, John Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Albright, Rev Robert E	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Amato, Nicholas Msgr	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Bochenek, Joseph	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	1,582.50	Brauer, Frank Rev.	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Buttner, Rev Michael	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Byrne, Rev Glenn	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	670.50	Cieri, Rev. Domenic	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Collins, Rev Williams A	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Cook, Paul Msgr	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Cosgrove, Joseph Rev.	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Cramblitt, Richard E. Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	938.70	Cummings Carl Msgr	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Dowdy, Rev James H	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Zoubek, Ronald Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Whately, Christopher Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Wenderoth, Joseph Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Rev.William Viola	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Tillman Richard	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Thomas, Rev Paul	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Tanghe, Warren	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	670.50	Szymanski, Edward Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Sutton, Rev Stephen	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Sterling, Rev Donald	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Spillane, Michael J. Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Smith, David	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Simmons, Rev. Joseph	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Seitz,Jr,Rev Gibert J	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	1,285.80	Schleupner, Michael G. Msgr	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Ryan, Rev Thomas	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Ruane Michael J Fr.	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Roach, Rev Michael	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Reusing, James .	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	494.70	Rapisarda, Greg	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	494.70	Phillips, Rev Thomas	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	O'Meara, Joseph Rev.	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	O'Brien William J. Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Nickol, Rev Eugene	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Muth, Joseph Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	692.40	Murphy, Rev Richard	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Morey, Robert Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Moore, Rev Christopher	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Martin, Rev C Lou	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	McGovern, Rev Walter	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	692.40	Madden, Denis J. Bishop	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Lupico, Samuel Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Logue, Mark	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Livigni, Rev Salvatore	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Limmer, George Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	LeFevre, Francis	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Kolson, Lawrence Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Klunk, Timothy B,	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Kim, Joseph	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Kenney Charles D Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Kenney, Jeremiah	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Karoor, Isaac Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	494.70	Johnson, Lawrence Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Henry, Rev Paul	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	494.70	Hartnett, Rev. Msgr. Robert L.	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Hannon, Rev James	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	989.10	Hammond, Martin Rev.	Computer Checks	PMCHK

10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Frazier Lawrence Rev	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	692.40	FitzGerald John L. Msgr	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Farmer, Rev. Msgr James	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	364.20	Rev. Joseph Lizon	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Lobert, Rev. Richard	Computer Checks	PMCHK
10/16/2023	Merc Checking - Health&Benefits	\$	479.10	Moeller, Rev George	Computer Checks	PMCHK
10/16/2023	Merc Checking - Risk Mgmt	\$	17,614.50	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/16/2023	Merc Checking - Health&Benefits	\$	169,096.25	Cigna Healthcare	Payment Entry	PMPAY
10/16/2023	Checking - General	\$	5,666.67	Fellowship of Catholic University Students	Payment Entry	PMPAY
10/16/2023	Checking - General	\$	479.10	Breighner, Rev Joseph	Payment Entry	PMPAY
10/16/2023	Checking - General	\$	3,000.00	Inter Parish Loan Fund, Inc.	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	2,500.00	Calle, Henry	Computer Checks	PMCHK
10/17/2023	Merc Checking - Risk Mgmt	\$	1,388.64	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/17/2023	Merc Checking - Health&Benefits	\$	12,439.24	Cigna Healthcare	Payment Entry	PMPAY
10/17/2023	Merc Checking - Health&Benefits	\$	18,882.19	AON Consulting, Inc	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	335.00	Cogent Communications Inc	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	12,576.61	Tierpoint	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	40.00	Zoom Video Communications, Inc	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	214.06	Corpus Christi	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	170.27	Transfiguration Catholic Community	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	170.27	Cathedral of Mary Our Queen	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	14.59	Blessed Sacrament	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	126.49	St Matthew	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	291.90	Our Lady of Fatima	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	364.87	St. Vincent DePaul Parish	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	175.14	St Pius X	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	9.73	Immaculate Heart of Mary	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	170.27	Annunciation (Rosedale)	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	413.52	Sacred Heart of Mary (Dundalk)	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	389.20	Prince of Peace Church	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	77.84	St Francis de Sales (Abingdon)	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	1,581.12	St Patrick (Havre de Grace)	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	97.30	St John (Severna Park)	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	29.19	St Andrew By-The-Bay	Payment Entry	PMPAY
10/17/2023	Checking - General	\$	1,144.25	St Peter (Libertytown)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	1,103.03	Daily Banking - P/R Cks Cashed	Daily Banking - P/R Cks Cashed	GJ
10/18/2023	Merc Checking - Risk Mgmt	\$	11,304.00	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/18/2023	Merc Checking - Health&Benefits	\$	87,382.17	Cigna Healthcare	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	7,952.80	Epiq Corporate Restructuring LLC	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	379.47	St Peter Claver	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	1,459.50	St Gregory the Great	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	218.92	St Veronica	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	1,863.29	St Edward	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	1,133.54	St Cecilia Church	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	2,286.55	New All Saints	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	6,050.11	St Ambrose	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	97.30	St Thomas More	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	116.76	St Dominic	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	549.74	Shrine of the Little Flower	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	413.52	St Anthony of Padua	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	360.01	St Ann	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	209.19	St Mark (Catonsville)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	48.65	Our Lady of the Angels	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	48.65	St Joseph (Fullerton)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	956.46	Our Lady of Mt Carmel	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	87.57	St Clare (Essex)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	38.92	St Ignatius (Hickory)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	3,024.24	Holy Spirit (Joppa)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	306.49	St Bernadette (Severn)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	121.62	Our Lady of the Fields	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	58.38	St Philip Neri (Linthicum)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	38.92	St Jane Frances (Pasadena)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	340.55	St Mary (Annapolis)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	243.25	St Augustine (Williamsport)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	9.73	St Ann (Hagerstown)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	9.73	St James (Boonsboro)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	14.59	St John (Frederick)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	4.86	St John (Westminster)	Payment Entry	PMPAY
10/18/2023	Checking - General	\$	97.30	St Louis Church	Payment Entry	PMPAY
10/19/2023	Merc Checking - Health&Benefits	\$	330,176.08	Cigna Healthcare	Payment Entry	PMPAY
10/19/2023	Merc Checking - Lay Pension	\$	1,127,371.08	T Rowe Price	Payment Entry	PMPAY
10/19/2023	Merc Checking - Risk Mgmt	\$	17,900.36	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/20/2023	Merc Checking - Health&Benefits	\$	362.58	Mass Mutual Great Lakes	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	150.00	Mt. St. Joseph High School	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	250.00	Alster, Emily L.	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	2,523.00	Anne Arundel County	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	550.00	Belk Jeremy	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	5,925.00	Calvert Mechanical Solutions	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	8,653.20	CharterUp LLC	Computer Checks	PMCHK

10/20/2023	Checking - General	\$	21.06	Comcast	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	13,005.00	Eyre Bus Service Inc	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	183.29	First Choice Coffee Services	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	399.49	Himes, Matthew	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	150.00	Inspira Life Training	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	193.68	Jones, Annette	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	120.52	Kelly, Richard	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	200.00	Kirby, Stephen	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	54,825.87	Mercy Ridge	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	182.50	McGovern, Rev Walter	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	100.00	O'Donnell Thomas	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	350.00	Selton, Michael	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	31.40	St. Mary's Seminary & Univ	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	175.00	Stein David	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	14,198.00	Stella Maris Inc.	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	7,681.43	United Building Services, Inc.	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	40.24	Verizon	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	1,875.78	Vicinity Energy Baltimore Heating	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	550.95	Whitt, Reginald Rev	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	15,373.80	Sleep Inn & Suites	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	400.00	Counce J.C.L. M.C.L., Very Rev. Paul D.	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	5,000.00	Gorfine, Schiller & Gardyn P.A.	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	51.25	Khine, Rev. Paul H.	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	250.00	Kirby, Helen	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	500.00	Duran Lopez, Fredy A	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	166,554.00	Maryland Catholic Conference	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	1,200.95	Moore, Rev Christopher	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	1,041.56	Opalda, Jose Rev.	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	2,512.00	Strohm, Deacon Keith	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	250.00	U.S. Trustees	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	1,979.81	Jay's Catering	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	1,213.00	Gordon Florist	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	1,000.00	Clarksville Caterers	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	22,500.00	Archbishop's Lenten Appeal	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	95,000.00	Active Internet Technologies	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	225.96	AT & T	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	1,709.56	Acme Paper & Supply Co., Inc.	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	545.00	Calvert Mechanical Solutions	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	800.00	Audacy Operations, Inc.	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	350.00	Courtesy Parking Service, Inc.	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	153.10	David & Dad's	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	2,875.00	Design & Print, Inc.	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	603.56	DeLage Landen Financial	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	189.20	Hammond, Martin Rev.	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	104.28	Herrera, Edward	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	205.93	Himes, Matthew	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	2,642.82	Kline, Tyler	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	1,000.00	Leadership Roundtable	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	2,742.40	Loane Bros Inc	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	300.00	Lost Note Productions LLC	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	500.00	Trejo, Maria Del Mar	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	50.00	Ponton, Evan	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	101.39	Rhude, Brian	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	850.00	Rosebud Entertainment, LLC	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	222.22	SpeedPro Towson	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	3,200.00	Strohm, Deacon Keith	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	2,000.00	St. Casimir School	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	993.06	St Stephen (Bradshaw)	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	280.92	Verizon Business	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	12,322.12	Vicinity Energy Baltimore Cooling	Computer Checks	PMCHK
10/20/2023	Checking - General	\$	18.59	Director of Finance	Computer Checks	PMCHK
10/12/2023	Checking - General	\$	353,291.00	PNC-Lay Trust Funding Q1	PNC-Lay Trust Funding Q1	WT
10/12/2023	Merc Checking - Lay Pension	\$	1,923,199.00	PNC-Lay Trust Funding Q1	PNC-Lay Trust Funding Q1	WT
10/12/2023	Merc Checking - Priest Pension	\$	25,132.00	PNC-PrstPost Trust Funding Q1	PNC-PrstPost Trust Funding Q1	WT
10/12/2023	Merc Checking - Priest Pension	\$	168,675.00	PNC-Prst Pens Trust Funding Q1	PNC-Prst Pens Trust Funding Q1	WT
10/19/2023	Checking - General	\$	37,476.66	St Clare payer express reject	St Clare payer express reject	GJ
10/19/2023	Checking - General	\$	1,000.00	Inter Parish Loan Fund, Inc.	Payment Entry	PMPAY
10/20/2023	Checking - General	\$	3,222.09	Daily Banking - P/R Cks Cashed	Daily Banking - P/R Cks Cashed	GJ
10/20/2023	Checking - General	\$	321.77	CN Cafe return	CN Cafe return	GJ
10/20/2023	Merc Checking - Health&Benefits	\$	175,179.11	Cigna Healthcare	Payment Entry	PMPAY
10/16/2023	Checking - General	\$	415.00	39491-St Philip	World Mission Sunday	CMTRX
10/23/2023	Checking - General	\$	150.00	Lay, Stephen	Computer Checks	PMCHK
10/23/2023	Checking - General	\$	150.00	Wilkerson, George	Computer Checks	PMCHK
10/23/2023	Merc Checking - Risk Mgmt	\$	189,486.58	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/23/2023	Merc Checking - Health&Benefits	\$	218,623.27	Cigna Healthcare	Payment Entry	PMPAY
10/23/2023	Checking - General	\$	13,050.00	Inter Parish Loan Fund, Inc.	Payment Entry	PMPAY
10/24/2023	Checking - General	\$	1,616.41	Daily Banking-ONI Invest Int	Daily Banking-ONI Invest Int	GJ
10/24/2023	Merc Checking - Risk Mgmt	\$	26,300.10	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/24/2023	Merc Checking - Health&Benefits	\$	15,110.40	Cigna Healthcare	Payment Entry	PMPAY

10/11/2023	Merc Checking - Risk Mgmt	\$	101,478.84	Back Out Journal Entry 1861125	Back Out Journal Entry 1861125	GJ
10/25/2023	Checking - General	\$	796.93	Rec HSA funding rec'd	Rec HSA funding rec'd	GJ
10/25/2023	Checking - General	\$	1,628.73	Daily Banking-ONI Invest Int	Daily Banking-ONI Invest Int	GJ
10/25/2023	Merc Checking - Risk Mgmt	\$	5,198.50	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/25/2023	Merc Checking - Health&Benefits	\$	339,944.45	Cigna Healthcare	Payment Entry	PMPAY
10/25/2023	Checking - General	\$	39,717.90	T Rowe Price	Payment Entry	PMPAY
10/31/2023	Checking - General	\$	540,354.06	P/R Cash for Paydate 11.01.23	P/R Cash for Paydate 11.01.23	GJ
10/26/2023	Checking - General	\$	1,611.87	Daily Banking-ONI Invest Int	Daily Banking-ONI Invest Int	GJ
10/26/2023	Merc Checking - Risk Mgmt	\$	49,975.73	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/26/2023	Merc Checking - Health&Benefits	\$	20,198.24	Cigna Healthcare	Payment Entry	PMPAY
10/26/2023	Checking - General	\$	21,774.06	Evernorth Behavioral Health	Payment Entry	PMPAY
10/26/2023	Merc Checking - Health&Benefits	\$	203,426.93	Life Insurance Company of North America	Payment Entry	PMPAY
10/27/2023	Checking - General	\$	3,929.00	Baltimore Gas & Electric Company Claims	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	300.00	Bettwy, Barbara	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Brothers of the Sacred Heart	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Carmelite Fathers Missions Brandsma Priority	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Carter, Michael	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Catholic University of Cameroon	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	6,903.14	Clear Star, Inc	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Coar Peace Mission	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	525.01	Comcast	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Congregation of the Mission	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Dominican Province of Vietnam	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	400.00	Dvorak, Michael	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	912.00	Elmore Concessions LLC	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	300.00	Franciscan Friars, T.O.R.	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Glenmary Home Missioners	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	125.00	Hubeny, Emma	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	5,998.02	Iron Mountain	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,979.81	Jay's Catering	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	28.61	Madden, Daniel	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	500.00	Matheny, Lawrence	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Missionaries of Faith-Myanmar	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,080.00	Mission Helpers of the Sacred Heart	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,135.83	Okeke Hamilton	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	The Order St. Augustine of Tanzania	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	468.95	Paulist Press	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,140.00	Richardson, Patricia A.	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	The Servants of Our Lady	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Sisters of Our Lady-Kilimanjaro Tanzania	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Srs.of St.Michael theArchangel	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Society of Christu Jyothi	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,000.00	Soeurs de St. Vincent de Paul Kananga	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	7,328.40	St John Long Green Valley	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	37,331.25	United States Conference of	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	124.22	Verizon Wireless	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	123.50	Ward, John Rev	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	50.00	Brill, Colleen	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,422.76	AT & T Mobility	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	5,000.00	The Vail Corporation	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	500.00	Turner, Curtis Deacon	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,676.26	Autom	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	35,133.71	Aidvantage-Official Servicer of Federal Student Aid	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	261.79	Comcast	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	373.72	Gough, Justin	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	150.00	WBAL-TV11	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	2,500.00	WMAR	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	929.45	Himes, Matthew	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,881.00	St. Mary's Seminary & Univ	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	200.00	Samuel F. Rowe	Computer Checks	PMCHK
10/27/2023	Checking - General	\$	1,618.44	Daily Banking-ONI Invest Int	Daily Banking-ONI Invest Int	GJ
10/27/2023	Merc Checking - Risk Mgmt	\$	43,383.15	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/27/2023	Merc Checking - Health&Benefits	\$	83,395.84	Cigna Healthcare	Payment Entry	PMPAY
10/27/2023	Checking - General	\$	4,845.12	TASC Premium Services Department	Payment Entry	PMPAY
10/27/2023	Checking - General	\$	595.65	Archbishop's Lenten Appeal	Payment Entry	PMPAY
10/26/2023	Checking - General	\$	0.02	All Saints	202309-HB	CRJ
10/30/2023	Checking - General	\$	4,849.54	Daily Banking-ONI Invest Int	Daily Banking-ONI Invest Int	GJ
10/30/2023	Merc Checking - Risk Mgmt	\$	9,136.00	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/30/2023	Merc Checking - Health&Benefits	\$	143,851.24	Cigna Healthcare	Payment Entry	PMPAY
10/30/2023	Checking - General	\$	162.50	Gardner, Bonnie M.	Payment Entry	PMPAY
10/30/2023	Checking - General	\$	192.00	Dennis, Angela	Payment Entry	PMPAY
10/30/2023	Checking - General	\$	192.00	Harrison, Lula	Payment Entry	PMPAY
10/30/2023	Checking - General	\$	4,167.00	Mercer Health & Benefits	Payment Entry	PMPAY
10/31/2023	Checking - General	\$	1,614.93	Daily Banking-ONI Invest Int	Daily Banking-ONI Invest Int	GJ
10/31/2023	Checking - General	\$	7,450.05	Bank service charges	Bank service charges	GJ
10/31/2023	Merc Checking - Risk Mgmt	\$	16,430.10	P&C Risk Claims Chks Cashed	P&C Risk Claims Chks Cashed	GJ
10/30/2023	Merc Checking - Health&Benefits	\$	15,780.00	Cigna Healthcare	Payment Entry	PMPAY
10/31/2023	Checking - General	\$	10,000.00	Inter Parish Loan Fund, Inc.	Payment Entry	PMPAY
10/31/2023	Checking - General	\$	59,504.56	CN AOB CASH	CN AOB CASH	GJ

10/31/2023	Merc Checking - Health&Benefits	\$	6,999.99	Internal Cash Reclass Journal Entry	Internal Cash Reclass Journal Entry	GJ
10/5/2023	Checking - General	\$	181.05	GL Entry to Correct 10/05/2023 Loan Payment.	GL Entry to Correct 10/05/2023 Loan P	GJ
10/1/2023	Checking - General	\$	300,301.58	Monthly Recurring Transfer to Insurance Trust	Monthly Recurring Transfer to Insuran	GJ
10/31/2023	Checking - General	\$	38,512.17	Internal Transfer to Risk GL account.	Internal Transfer to Risk GL account.	GJ
10/31/2023	Checking - General	\$	38,512.17	Internal Transfer to Risk GL account.	Internal Transfer to Risk GL account.	GJ
10/1/2023	Checking - General	\$	38,719.34	Correction of Internal Risk Transfer	Correction of Internal Risk Transfer	GJ
10/1/2023	Merc Checking - Risk Mgmt	\$	77,438.68	Correction of Internal Risk Transfer	Correction of Internal Risk Transfer	GJ
10/31/2023	Merc Checking - Retired Priests	\$	3,526.00	Internal Cash Reclass Journal Entry - Ins. Premiums	Internal Cash Reclass Journal Entry - In	GJ
10/31/2023	Merc Checking - Priest Health	\$	14,333.62	Internal Cash Reclass Journal Entry - Ins. Premiums	Internal Cash Reclass Journal Entry - In	GJ
10/31/2023	Merc Checking - Risk Mgmt	\$	38,512.17	Correct Journal Entry 1865419	Correct Journal Entry 1865419	GJ
10/10/2023	Checking - General	\$	721.24	CN Merch fees cafe	CN Merch fees cafe	GJ
10/10/2023	Checking - General	\$	642.24	Correct Journal Entry 1866202	Correct Journal Entry 1866202	GJ
10/10/2023	Checking - General	\$	1,594.00	Correct Journal Entry 1866203	Correct Journal Entry 1866203	GJ
10/10/2023	Checking - General	\$	257.00	Correct Journal Entry 1866203	Correct Journal Entry 1866203	GJ
10/31/2023	Merc Checking - Health&Benefits	\$	110,432.76	Internal Cash Reclass Journal Entry	Internal Cash Reclass Journal Entry	GJ
10/31/2023	Merc Checking - Risk Mgmt	\$	68,852.17	Internal Cash Reclass Journal Entry	Internal Cash Reclass Journal Entry	GJ
		\$	13,879,353.41			

Pre-petition

Corporate Business Account Statement



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Account Number: [REDACTED]-7143

For the period 10/01/2023 to 10/31/2023

ARCHDIOCESE OF BALTIMORE #23-16969
 GENERAL CHECKING
 DEBTOR IN POSSESSION
 320 CATHEDRAL ST
 BALTIMORE MD 21201-4421

Number of enclosures: 0
 Tax ID Number: [REDACTED]1535
 For Client Services:
 Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
 One Financial Parkway
 Locator Z1-Yb42-03-1
 Kalamazoo MI 49009

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	15,613,597.11	120,555,378.80	135,562,784.91	606,191.00
Deposits and Other Credits				
Description	Items	Amount	Description	Items
Deposits	16	4,975,481.08	Checks	382
National Lockbox	0	.00	Returned Items	0
ACH Credits	125	7,625,248.22	ACH Debits	47
Funds Transfers In	0	.00	Funds Transfers Out	22
Trade Services	0	.00	Trade Services	0
Investments	14	107,813,348.41	Investments	8
Zero Balance Transfers	0	.00	Zero Balance Transfers	20
Adjustments	0	.00	Adjustments	0
Other Credits	6	141,301.09	Other Debits	16
Total	161	120,555,378.80	Total	495

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	15,613,597.11	10/12	14,766,797.28	10/23	200,000.00
10/02	15,949,194.82	10/13	14,491,732.79	10/24	375,278.00
10/03	15,662,157.79	10/16	14,675,526.61	10/25	200,350.00
10/04	14,770,851.30	10/17	16,678,322.65	10/26	311,894.00
10/05	16,686,533.11	10/18	16,562,882.86	10/27	356,712.00
10/06	16,121,612.38	10/19	15,910,256.33	10/30	200,000.00
10/10	16,042,766.36	10/20	200,200.00	10/31	606,191.00
10/11	15,238,052.94				

Deposits and Other Credits

Deposits

16 transactions for a total of \$4,975,481.08

Date posted	Amount	Transaction description	Reference number
10/05	598,835.81	Remote Capture 1	085632676
10/12	704.00	Deposit	049833078
10/12	74,135.18	Remote Capture 1	080865885
10/12	444,575.90	Remote Capture 1	080988957
10/16	230,063.84	Remote Capture 1	084027658

Deposits continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 10/01/2023 to 10/31/2023

Account number: [REDACTED] 7143

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Deposits and Other Credits - continued

Deposits - continued

16 transactions for a total of \$4,975,481.08

Date posted	Amount	Transaction description	Reference number
10/17	752,298.30	Remote Capture 1	085186240
10/17	660,081.47	Remote Capture 1	085186251
10/17	524,940.55	Remote Capture 1	085186248
10/17	30,399.27	Remote Capture 1	085297931
10/19	121.00	Deposit	047230331
10/19	495,570.87	Remote Capture 1	087342255
10/24	232,481.18	Remote Capture 1	080760795
10/26	272.00	Deposit	046865222
10/26	188,944.00	Remote Capture 1	082899580
10/27	156,387.05	Remote Capture 1	083849182
10/31	585,670.66	Remote Capture 1	087036277

ACH Credits

125 transactions for a total of \$7,625,248.22

Date posted	Amount	Transaction description	Reference number
10/02	13,289.96	Corporate ACH CC Payment Associated Catho Vaarc0003	00023272010833212
10/02	350.00	Corporate ACH Settlement Goe E-Check 000000006009188	00023272010738741
10/02	316.50	Corporate ACH Bkcd Stlmt Tsys/Transfirst [REDACTED] 3238	00023272008423730
10/02	17,283.65	Corporate ACH Payments Wepay [REDACTED] 8668	00023275004698024
10/02	1,825.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023275003886998
10/02	1,385.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023275004810660
10/02	240.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023275003903796
10/02	6,952.75	Corporate ACH Interest Derivatives	00023275007960481
10/02	50,100.00	ACH Credit ACH Trans PNC Bank Riss [REDACTED] 5892	00023275012042672
10/02	243,854.85	ACH Settlement Receivpmts Archbalt320	00023275012124730
10/03	816.72	Corporate ACH Settlement Goe E-Check 000000006043767	00023275009523553
10/03	346.04	Corporate ACH Bkcd Stlmt Tsys/Transfirst [REDACTED] 238	00023275007578721
10/03	231.06	Corporate ACH Bkcd Stlmt Tsys/Transfirst [REDACTED] 238	00023275007578824
10/03	145.00	Corporate ACH Settlement Goe E-Check 000000006045283	00023275009523591
10/03	100.23	Corporate ACH Bkcd Stlmt Tsys/Transfirst [REDACTED] 3238	00023275007578760
10/03	1,089.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023276002839451
10/03	96,365.26	ACH Settlement Receivpmts Archbalt320	00023276009598998
10/04	36,786.76	Corporate ACH Bb Merchan 1909-4 St- J2B2N8R8U5M8	00023276006656262

ACH Credits continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 10/01/2023 to 10/31/2023

Account number: [REDACTED]-7143

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Deposits and Other Credits - continued

ACH Credits - continued

125 transactions for a total of \$7,625,248.22

Date posted	Amount	Transaction description	Reference number
10/04	250.00	Corporate ACH Settlement Goe E-Check 00000006065584	00023276007760896
10/04	200.45	Corporate ACH Bkcd Stlmt Tsyst/Transfirst [REDACTED]3238	00023276005642817
10/04	775.00	Corporate ACH Deposit Bankcard [REDACTED]1688	00023277009881499
10/04	15,334.32	ACH Settlement Receivpmts Archbalt320	00023277018112931
10/05	1,844,803.81	Corporate ACH CC Payment Associated Catho Vaarc0003	00023277017308837
10/05	448.38	Corporate ACH Bkcd Stlmt Tsyst/Transfirst [REDACTED]3238	00023277013280344
10/05	25.00	Corporate ACH Settlement Goe E-Check 00000006073806	00023277015454286
10/05	570.00	Corporate ACH Deposit Bankcard [REDACTED]1688	00023278008323735
10/05	11,971.66	ACH Settlement Receivpmts Archbalt320	00023278015031130
10/06	508.52	Corporate ACH Bkcd Stlmt Tsyst/Transfirst [REDACTED]3238	00023278011084833
10/06	227.00	Corporate ACH Settlement Goe E-Check 00000006082837	00023278012946799
10/06	25,144.34	ACH Settlement Receivpmts Archbalt320	00023279011340457
10/10	1,010.02	Corporate ACH 10/05/23Da Baltimore City 527592	00023278012000632
10/10	332.32	Corporate ACH Bkcd Stlmt Tsyst/Transfirst [REDACTED]3238	00023279008142804
10/10	65.00	Corporate ACH Settlement Goe E-Check 00000006092433	00023279010357970
10/10	1,806.00	Corporate ACH Deposit Bankcard [REDACTED]1688	00023283005844298
10/10	960.00	Corporate ACH Settlement Goe E-Check 00000006111561	00023283005867995
10/10	645.00	Corporate ACH Settlement Goe E-Check 00000006111038	00023283005867986
10/10	237.37	Corporate ACH Bkcd Stlmt Tsyst/Transfirst [REDACTED]3238	00023283008829409
10/10	21.10	Corporate ACH Bkcd Stlmt Tsyst/Transfirst [REDACTED]3238	00023283008829458
10/11	310.00	Corporate ACH Settlement Goe E-Check 00000006120844	00023283010912913
10/11	121.33	Corporate ACH Bkcd Stlmt Tsyst/Transfirst [REDACTED]3238	00023283008830754
10/11	885.00	Corporate ACH Deposit Bankcard [REDACTED]1688	00023284004282677
10/11	126,252.80	ACH Settlement Receivpmts Archbalt320	00023284013220186
10/12	1,531,731.48	Corporate ACH CC Payment Associated Catho Vaarc0003	00023284009237085

ACH Credits continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 10/01/2023 to 10/31/2023

Account number: [REDACTED] 7143

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Deposits and Other Credits - continued

ACH Credits - continued

125 transactions for a total of \$7,625,248.22

Date posted	Amount	Transaction description	Reference number
10/12	4,717.50	Corporate ACH EFT Trnsfr St. Vendor Pmts. 508062476	00023283009932545
10/12	1,316.19	Corporate ACH Release Bankcard [REDACTED] 2073	00023284010936458
10/12	727.87	Corporate ACH Bb Merchan 1909-4 St- I9R7K1A8W2Q0	00023284009200034
10/12	480.08	Corporate ACH Bkcd Stlmt Tsys/Transfirst [REDACTED] 3238	00023284008413495
10/12	25.00	Corporate ACH Settlement Goe E-Check 000000006131145	00023284010936433
10/12	265.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023285003558208
10/12	505,618.12	ACH Settlement Receivpmts Archbalt320	00023285009744455
10/13	379.82	Corporate ACH Bkcd Stlmt Tsys/Transfirst [REDACTED] 3238	00023285005675155
10/13	192.00	Corporate ACH Settlement Goe E-Check 000000006138304	00023285007700231
10/13	165.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023286010311507
10/13	47,736.11	Returned ACH CR Return Archdiocese1	00023286016712792
10/13	129,999.17	ACH Settlement Receivpmts Archbalt320	00023286016713594
10/16	893.59	Corporate ACH Bkcd Stlmt Tsys/Transfirst [REDACTED] 3238	00023286013200409
10/16	606.72	Corporate ACH Settlement Goe E-Check 000000006145405	00023286015571884
10/16	885.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023289008307734
10/16	630.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023289008304385
10/16	625.00	Corporate ACH Deposit Bankcard [REDACTED] 688	00023289009165553
10/16	14,174.88	ACH Credit Sept Month Charit and Endow 1	00023289012472805
10/16	231,037.10	ACH Settlement Receivpmts Archbalt320	00023289016200745
10/17	586.84	Corporate ACH Bkcd Stlmt Tsys/Transfirst [REDACTED] 38	00023289011488306
10/17	380.00	Corporate ACH Settlement Goe E-Check 000000006173444	00023289013187219
10/17	290.13	Corporate ACH Bkcd Stlmt Tsys/Transfirst [REDACTED] 3238	00023289011488384
10/17	50.00	Corporate ACH Settlement Goe E-Check 000000006174372	00023289013187233
10/17	684.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023290006798311
10/17	334,086.79	ACH Settlement Receivpmts Archbalt320	00023290012797173
10/18	1,008.36	Corporate ACH Bb Merchan 1909-4 St- P9I4M6Y1T9G6	00023290010038683
10/18	842.95	Corporate ACH Bkcd Stlmt Tsys/Transfirst [REDACTED] 3238	00023290009228045

ACH Credits continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 10/01/2023 to 10/31/2023

Account number: [REDACTED] 7143

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Deposits and Other Credits - continued

ACH Credits - continued

125 transactions for a total of \$7,625,248.22

Date posted	Amount	Transaction description	Reference number
10/18	725.00	Corporate ACH Settlement Goe E-Check 00000006187642	00023290012307021
10/18	450.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023291003097303
10/18	438,257.39	ACH Settlement Receivpmts Archbalt320	00023291010480592
10/19	310,879.86	Corporate ACH CC Payment Associated Catho Vaarc0003	00023291006896324
10/19	2,196.73	Corporate ACH Bkcd Stlmt Tsyst/Transfirst [REDACTED] 238	00023291006091411
10/19	475.00	Corporate ACH Settlement Goe E-Check 00000006194430	00023291009899372
10/19	405.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023292000790215
10/19	40,779.90	ACH Settlement Receivpmts Archbalt320	00023292006609677
10/20	17,400.00	Corporate ACH 10/18/23Da Baltimore City 527738	00023291006899774
10/20	27.00	Corporate ACH Settlement Goe E-Check 00000006201344	00023292004655924
10/20	435.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023293006994587
10/20	237,413.70	ACH Settlement Receivpmts Archbalt320	00023293012509972
10/23	854.55	Corporate ACH CR CD Dep Tsyst/Transfirst [REDACTED] 3238	00023293011821151
10/23	435.00	Corporate ACH Settlement Goe E-Check 00000006210262	00023293011661289
10/23	475.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023296004325945
10/23	405.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023296005021121
10/23	232.10	Corporate ACH CR CD Dep Tsyst/Transfirst [REDACTED] 3238	00023296004962712
10/23	196.23	Corporate ACH CR CD Dep Tsyst/Transfirst [REDACTED] 3238	00023296004962710
10/23	105.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023296003471520
10/23	19,753.34	ACH Settlement Receivpmts Archbalt320	00023296010497488
10/24	555.00	Corporate ACH Settlement Goe E-Check 00000006227914	00023296008678781
10/24	284.85	Corporate ACH CR CD Dep Tsyst/Transfirst [REDACTED] 3238	00023296009868124
10/24	150.00	Corporate ACH Settlement Goe E-Check 00000006228703	00023296008678799
10/24	771.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023297001014308
10/24	250,789.46	ACH Settlement Receivpmts Archbalt320	00023297006758904
10/25	3,744.84	Corporate ACH Bb Merchan 1909-4 St- A1K8B1N2L2G6	00023297004286292

ACH Credits continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 10/01/2023 to 10/31/2023

Account number: [REDACTED] 7143

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Deposits and Other Credits - continued

ACH Credits - continued

125 transactions for a total of \$7,625,248.22

Date posted	Amount	Transaction description	Reference number
10/25	388.25	Corporate ACH CR CD Dep Tsys/Transfirst [REDACTED] 3238	00023297006257187
10/25	225.00	Corporate ACH Settlement Goe E-Check 000000006237614	00023297005229393
10/25	1,140.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023298007041711
10/25	70,687.99	ACH Settlement Receivpmts Archbalt320	00023298013924209
10/26	453.66	Corporate ACH CR CD Dep Tsys/Transfirst [REDACTED] 3238	00023298013345070
10/26	227.58	Corporate ACH CC Payment Associated Catho Vaarc0003	00023298012125578
10/26	25.00	Corporate ACH Settlement Goe E-Check 000000006245191	00023298011985676
10/26	270.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023299004300269
10/26	284,676.96	ACH Settlement Receivpmts Archbalt320	00023299011119782
10/27	13,289.96	Corporate ACH CC Payment Associated Catho Vaarc0003	00023299009237610
10/27	322.00	Corporate ACH Settlement Goe E-Check 000000006254380	00023299009133941
10/27	315.71	Corporate ACH CR CD Dep Tsys/Transfirst [REDACTED] 3238	00023299010431986
10/27	1,074.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023300001518257
10/27	88,400.26	ACH Settlement Receivpmts Archbalt320	00023300008258616
10/30	274.30	Corporate ACH CR CD Dep Tsys/Transfirst [REDACTED] 3238	00023300007401480
10/30	170.00	Corporate ACH Settlement Goe E-Check 000000006262225	00023300007198372
10/30	1,765.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023303009317138
10/30	1,155.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023303009320021
10/30	485.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023303010400913
10/30	237.37	Corporate ACH CR CD Dep Tsys/Transfirst [REDACTED] 3238	00023303010383439
10/30	105.50	Corporate ACH CR CD Dep Tsys/Transfirst [REDACTED] 3238	00023303010383441
10/30	151,275.22	ACH Settlement Receivpmts Archbalt320	00023303017420447
10/31	29,979.95	ACH Credit ACH Credit PNC Bank XXXXX03	00023293008996967
10/31	1,691.72	Corporate ACH Settlement Goe E-Check 000000006281215	00023303015201128
10/31	555.00	Corporate ACH Settlement Goe E-Check 000000006282143	00023303015201141
10/31	258.48	Corporate ACH CR CD Dep Tsys/Transfirst [REDACTED] 3238	00023303016741125

ACH Credits continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
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Account number: [REDACTED] 7143

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Deposits and Other Credits - continued

ACH Credits - continued

125 transactions for a total of \$7,625,248.22

Date posted	Amount	Transaction description	Reference number
10/31	1,602.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00023304008172638
10/31	24,325.56	ACH Credit PNC C&E Charitableendow [REDACTED] 3972	00023304014694380
10/31	307,158.90	ACH Settlement Receiptpmts Archbalt320	00023304014773295

Investments

14 transactions for a total of \$107,813,348.41

Date posted	Amount	Transaction description	Reference number
10/23	4,989.94	PNC Sweep Interest @ 0.000000 Value Date 10-20-23	
10/23	15,769,060.72	Sweep Transfr From Investment Acct# [REDACTED] 7143	
10/24	1,616.41	PNC Sweep Interest @ 0.000000 Value Date 10-23-23	
10/24	15,324,396.23	Sweep Transfr From Investment Acct# [REDACTED] 7143	
10/25	1,628.73	PNC Sweep Interest @ 0.000000 Value Date 10-24-23	
10/25	15,441,238.61	Sweep Transfr From Investment Acct# [REDACTED] 7143	
10/26	1,611.87	PNC Sweep Interest @ 0.000000 Value Date 10-25-23	
10/26	15,281,396.56	Sweep Transfr From Investment Acct# [REDACTED] 7143	
10/27	1,618.44	PNC Sweep Interest @ 0.000000 Value Date 10-26-23	
10/27	15,343,607.48	Sweep Transfr From Investment Acct# [REDACTED] 7143	
10/30	4,849.54	PNC Sweep Interest @ 0.000000 Value Date 10-27-23	
10/30	15,325,373.57	Sweep Transfr From Investment Acct# [REDACTED] 7143	
10/31	1,614.93	PNC Sweep Interest @ 0.000000 Value Date 10-30-23	
10/31	15,310,345.38	Sweep Transfr From Investment Acct# [REDACTED] 7143	

Other Credits

6 transactions for a total of \$141,301.09

Date posted	Amount	Transaction description	Reference number
10/04	600.00	Refer To Maker Of Ck Return Ck [REDACTED] 6690 Value Date 10-02-23	009766580
10/10	1,380.00	Refer To Maker Of Ck Return Ck [REDACTED] 6837 Value Date 10-06-23	086789489
10/17	15,303.00	Account Transfer From [REDACTED] 8773	ARCHDIOCESE OF
10/19	36,515.00	Account Transfer From [REDACTED] 6567	ARCHDIOCESE OF
10/19	.09	Misc Credit	000000086358136
10/27	87,503.00	Account Transfer From [REDACTED] 6567	ARCHDIOCESE OF

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 10/01/2023 to 10/31/2023

Account number: [REDACTED] 7143

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Checks and Other Debits

Checks and Substitute Checks

382 transactions for a total of \$1,538,324.39

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/02	Sum. 0	.00	Summary	10/03	522560	79.31	010261110	10/03	313506886	1,000.00	009897817
10/03	522168	369.50	010777041		Value Date 10/02				Value Date 10/02		
	Value Date 10/02			10/03	522564	125.00	009871648	10/03	313506887	525.00	010662391
10/03	522181	25.98	010414539		Value Date 10/02				Value Date 10/02		
	Value Date 10/02			10/03	522566	495.00	010859047	10/03	313506888	720.00	010876055
10/03	522371	2,377.50	010203162		Value Date 10/02				Value Date 10/02		
	Value Date 10/02			10/03	522568	125.00	010042778	10/03	Sum. 28	96,788.12	Summary
10/03	522433	180.00	010964881		Value Date 10/02			10/04	Sum. 5	3,069.63	Summary
	Value Date 10/02			10/03	522569	635.96	010181745	10/05	Sum. 10	6,930.97	Summary
10/03	522441	464.08	009956576		Value Date 10/02			10/06	Sum. 17	29,126.47	Summary
	Value Date 10/02			10/03	522574	125.00	010208971	10/10	Sum. 17	45,005.01	Summary
10/03	522464	40.00	010664122		Value Date 10/02			10/11	Sum. 6	7,450.07	Summary
	Value Date 10/02			10/03	522580	300.00	009904301	10/12	Sum. 11	352,038.38	Summary
10/03	522479	168.93	009583656		Value Date 10/02			10/13	Sum. 5	1,296.15	Summary
	Value Date 10/02			10/03	522581	125.00	081643549	10/16	Sum. 26	99,265.79	Summary
10/03	522500	375.00	082112263		Value Date 10/02			10/17	Sum. 21	102,690.53	Summary
	Value Date 10/02			10/03	522585	100.00	000727173	10/18	Sum. 15	61,042.64	Summary
10/03	522501	82.00	010131014		Value Date 10/02			10/19	Sum. 14	24,848.87	Summary
	Value Date 10/02			10/03	522593	650.00	010203163	10/20	Sum. 15	17,548.34	Summary
10/03	522509	907.00	081234161		Value Date 10/02			10/23	Sum. 35	51,150.80	Summary
	Value Date 10/02			10/03	522500	300.00	009952269	10/24	Sum. 20	153,117.02	Summary
10/03	522510	907.00	081234165		Value Date 10/02			10/25	Sum. 19	27,724.01	Summary
	Value Date 10/02			10/03	522605	150.00	009871950	10/26	Sum. 10	6,554.26	Summary
10/03	522520	500.00	009633633		Value Date 10/02			10/27	Sum. 18	190,106.57	Summary
	Value Date 10/02			10/03	522607	700.00	010411132	10/30	Sum. 27	174,356.38	Summary
10/03	522522	250.00	009092376		Value Date 10/02			10/31	Sum. 14	58,308.82	Summary
	Value Date 10/02			10/03	522616	317.82	010455311				
10/03	522524	100.00	010206535		Value Date 10/02						
	Value Date 10/02			10/03	522622	83.15	010109481				
10/03	522526	250.00	010339526		Value Date 10/02						
	Value Date 10/02			10/03	522625	125.00	010367276				
10/03	522532	1,339.35	010660394		Value Date 10/02						
	Value Date 10/02			10/03	313506690	600.00	009766580				
10/03	522534	1,304.42	010603087		Value Date 10/02						
	Value Date 10/02			10/03	313506836	600.00	009766579				
10/03	522535	250.00	010658834		Value Date 10/02						
	Value Date 10/02			10/03	313506845	750.00	009766582				
10/03	522537	100.00	010421762		Value Date 10/02						
	Value Date 10/02			10/03	313506868	260.00	010561904				
10/03	522547	69.56	010396648		Value Date 10/02						
	Value Date 10/02			10/03	313506871	480.00	081858657				
10/03	522548	150.00	009711793		Value Date 10/02						
	Value Date 10/02			10/03	313506874	124.00	046961156				
10/03	522552	8,950.00	010184721		Value Date 10/02						
	Value Date 10/02			10/03	313506876	1,250.00	009766581				
					Value Date 10/02						

ACH Debits

47 transactions for a total of \$1,174,110.64

Date posted	Amount	Transaction description	Reference number
10/03	101.99	Corporate ACH Firstfund	00023275009523212
		Firstfund ACH 00000006019248	
10/03	40.00	Corporate ACH Fee Paymentech 5217871	00023275011172652
10/03	24.95	Corporate ACH Fee Merchant Bnkcd [REDACTED] 3885	00023275011071280
10/03	10.00	Corporate ACH Billing Authnet Gateway [REDACTED] 8229	00023275008320858
10/04	3,555.00	Corporate ACH Interest Derivatives	00023277013849583
10/04	772.00	Corporate ACH Interest Derivatives	00023277013849582
10/05	37,476.66	Returned ACH DB Return Archbalt320	00023278015030772
10/05	30.00	Corporate ACH Returns	00023277015454274
		Goe E-Check 00000006073008	
10/06	21,625.00	ACH Settlement ACH Archdiocese1	00023279011339777
10/06	14,004.38	ACH Settlement ACH Archdiocese1	00023279011339805

ACH Debits continued on next page

Corporate Business Account Statement

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Account number: [REDACTED] 7143

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Checks and Other Debits - continued

ACH Debits - continued

47 transactions for a total of \$1,174,110.64

Date posted	Amount	Transaction description	Reference number
10/10	14,845.00	ACH Settlement ACH Archdiocese1	00023283013545920
10/10	8,000.00	ACH Settlement ACH Archdiocese1	00023283013545893
10/10	5,088.62	ACH Settlement ACH Archdiocese1	00023283013545921
10/10	1,172.50	ACH Settlement ACH Archdiocese1	00023283013545918
10/10	1,165.00	ACH Settlement ACH Archdiocese1	00023283013545919
10/10	550.66	Corporate ACH Discount	00023279008789257
		Tsys/Transfirst 3230163238	
10/11	294,357.50	ACH Settlement ACH Archdiocese1	00023284013219266
10/11	173,600.00	ACH Settlement ACH Archdiocese1	00023284013219265
10/11	7,688.31	ACH Settlement ACH Archdiocese1	00023284013219273
10/11	5,996.00	ACH Settlement ACH Archdiocese1	00023284013219272
10/11	1,938.98	ACH Settlement ACH Archdiocese1	00023284013219271
10/11	39,583.67	ACH Debit Troweprice	00023283010973483
		T Rowe 15 - [REDACTED] 1000	
10/12	47,736.11	ACH Settlement ACH Archdiocese1	00023285009744088
10/12	4,845.12	ACH Settlement ACH Archdiocese1	00023285009743976
10/12	595.65	ACH Settlement ACH Archdiocese1	00023285009743975
10/12	103,667.91	Corporate ACH ACH Pmt Amex Epayment W6832	00023284011054580
10/13	807.85	ACH Settlement ACH Archdiocese1	00023286016712821
10/16	479.10	ACH Settlement ACH Archdiocese1	00023289016200322
10/16	5,666.67	Corporate ACH Octinvpmts Focus - General Towson	00023286013859069
10/17	18,882.19	ACH Settlement ACH Archdiocese1	00023290012796848
10/17	12,576.61	ACH Settlement ACH Archdiocese1	00023290012796846
10/17	5,440.01	ACH Settlement ACH Archdiocese1	00023290012796881
10/17	335.00	ACH Settlement ACH Archdiocese1	00023290012796845
10/17	40.00	ACH Settlement ACH Archdiocese1	00023290012796847
10/18	20,587.81	ACH Settlement ACH Archdiocese1	00023291010479757
10/18	7,952.80	ACH Settlement ACH Archdiocese1	00023291010479823
10/19	37,476.66	Returned ACH DB Return Archbalt320	00023292006609350
10/20	321.77	Corporate ACH Bkcd Stlmt	00023292003032091
		Tsys/Transfirst 3230163238	
10/25	39,717.90	ACH Debit Troweprice	00023297005315956
		T Rowe 15 - [REDACTED] 000	
10/26	203,426.93	ACH Settlement ACH Archdiocese1	00023299011119348
10/26	21,774.06	ACH Settlement ACH Archdiocese1	00023299011119333
10/27	4,845.12	ACH Settlement ACH Archdiocese1	00023300008257988
10/27	595.65	ACH Settlement ACH Archdiocese1	00023300008257989
10/30	4,167.00	ACH Settlement ACH Archdiocese1	00023303017420123
10/30	192.00	ACH Settlement ACH Archdiocese1	00023303017420121
10/30	192.00	ACH Settlement ACH Archdiocese1	00023303017420122
10/30	162.50	ACH Settlement ACH Archdiocese1	00023303017420124

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
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For the period 10/01/2023 to 10/31/2023

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Checks and Other Debits - continued

Funds Transfers Out

22 transactions for a total of \$5,485,291.76

Date posted	Amount	Transaction description	Reference number
10/03	166,794.94	Wire Transfer Out 23A3H2924Hwp0Kmb	W23A3H2924HWP0KMB
10/04	937,856.39	Wire Transfer Out 23A4E4219Bup6C97	W23A4E4219BUP6C97
10/05	379,828.68	Wire Transfer Out 23A5E2959Prp5Llp	W23A5E2959PRP5LLP
10/05	30,018.46	Wire Transfer Out 23A5E43207Or5Lwy	W23A5E43207OR5LWY
10/06	514,572.50	Wire Transfer Out 23A6E41199Br0Mtd	W23A6E41199BR0MTD
10/10	9,476.04	Wire Transfer Out 23Aae5358Hbw1Xc1	W23AAE5358HBW1XC1
10/11	261,933.54	Wire Transfer Out 23Abe5502Er4Gon	W23ABE5502ERX4GON
10/12	9,656.25	Wire Transfer Out 23Ace4614M4V225F	W23ACE4614M4V225F
10/13	436,607.59	Wire Transfer Out 23Ade4353Afv8Uay	W23ADE4353AFV8UAY
10/16	169,096.25	Wire Transfer Out 23Agf0900Ijw842I	W23AGF0900IJW842I
10/17	12,439.24	Wire Transfer Out 23Ahe5544R3W97Df	W23AHE5544R3W97DF
10/18	87,382.17	Wire Transfer Out 23Aie3937Ljv9S0H	W23AIE3937LJV9S0H
10/19	330,176.08	Wire Transfer Out 23Aje4752Rcv6Yam	W23AJE4752RCV6YAM
10/19	1,127,371.08	Wire Transfer Out Naajc000698U4Ag5	WNAAJC000698U4AG5
10/20	175,179.11	Wire Transfer Out 23Ake4042C6V4Sle	W23AKE4042C6V4SLE
10/23	218,623.27	Wire Transfer Out 23Ane4402Jzw46Hk	W23ANE4402JZW46HK
10/24	15,110.40	Wire Transfer Out 23Aoe4805Mnw1Ru2	W23AOE4805MNW1RU2
10/25	339,944.45	Wire Transfer Out 23Apg190379V53Ap	W23APG190379V53AP
10/26	20,198.24	Wire Transfer Out 23Aqe3614Cxx3Ihy	W23AQE3614CXX3IHY
10/27	83,395.84	Wire Transfer Out 23Are393279X1R19	W23ARE393279X1R19
10/30	143,851.24	Wire Transfer Out 23Aue541763X47Uf	W23AUE541763X47UF
10/31	15,780.00	Wire Transfer Out 23Ave3824Ojw0Ag6	W23AVE3824OJW0AG6

Investments

8 transactions for a total of \$123,381,526.04

Date posted	Amount	Transaction description
10/20	15,769,060.72	Sweep To Investment Acct# [REDACTED] 7143
10/23	15,324,396.23	Sweep To Investment Acct# [REDACTED] 7143
10/24	15,441,238.61	Sweep To Investment Acct# [REDACTED] 7143
10/25	15,281,396.56	Sweep To Investment Acct# [REDACTED] 7143
10/26	15,343,607.48	Sweep To Investment Acct# [REDACTED] 7143
10/27	15,325,373.57	Sweep To Investment Acct# [REDACTED] 7143
10/30	15,310,345.38	Sweep To Investment Acct# [REDACTED] 7143
10/31	15,586,107.49	Sweep To Investment Acct# [REDACTED] 7143

Zero Balance Transfers

20 transactions for a total of \$1,146,649.45

Date posted	Amount	Transaction description
10/12	3,282.08	Funds Transfer To Acct [REDACTED] 0306
10/12	41,707.48	Funds Transfer To Acct [REDACTED] 3766
10/13	14,825.00	Funds Transfer To Acct [REDACTED] 3766
10/16	17,614.50	Funds Transfer To Acct [REDACTED] 3766
10/17	162,512.09	Funds Transfer To Acct [REDACTED] 0306
10/17	1,388.64	Funds Transfer To Acct [REDACTED] 3766
10/18	368,454.07	Funds Transfer To Acct [REDACTED] 0306

Zero Balance Transfers continued on next page

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Checks and Other Debits - continued

Zero Balance Transfers

- continued

20 transactions for a total of \$1,146,649.45

Date posted	Amount	Transaction description
10/18	11,304.00	Funds Transfer To Acct [REDACTED] 3766
10/19	796.93	Funds Transfer To Acct [REDACTED] 0306
10/19	17,900.36	Funds Transfer To Acct [REDACTED] 3766
10/20	3,222.09	Funds Transfer To Acct [REDACTED] 0306
10/23	189,486.58	Funds Transfer To Acct [REDACTED] 3766
10/24	26,300.10	Funds Transfer To Acct [REDACTED] 3766
10/25	5,198.50	Funds Transfer To Acct [REDACTED] 3766
10/26	796.93	Funds Transfer To Acct [REDACTED] 0306
10/26	49,975.73	Funds Transfer To Acct [REDACTED] 3766
10/27	43,383.15	Funds Transfer To Acct [REDACTED] 3766
10/30	9,136.00	Funds Transfer To Acct [REDACTED] 3766
10/31	162,935.12	Funds Transfer To Acct [REDACTED] 0306
10/31	16,430.10	Funds Transfer To Acct [REDACTED] 3766

Other Debits

16 transactions for a total of \$2,836,882.63

Date posted	Amount	Transaction description	Reference number
10/03	41,176.47	PNC Bank- Sc Loan Pmts [REDACTED] 3447 Value Date 10-02-23	0006425
10/03	29,579.21	PNC Bank- Sc Loan Pmts [REDACTED] 3407 Value Date 10-02-23	0006423
10/03	12,651.68	PNC Bank- Sc Loan Pmts [REDACTED] 3447 Value Date 10-02-23	0006424
10/03	9,057.42	PNC Bank- Sc Loan Pmts [REDACTED] 3407 Value Date 10-02-23	0006422
10/05	86,688.08	PNC Bank- Sc Loan Pmts [REDACTED] 6017	0000849
10/06	11,472.24	Account Transfer To [REDACTED] 6567	INTER PARISH LO
10/11	139,734.48	Account Transfer To [REDACTED] 6567	INTER PARISH LO
10/12	2,276,490.00	Trust Account Transfer	00047827
10/12	118,597.00	Trust Account Transfer	00047826
10/12	14,436.00	Trust Account Transfer	00047825
10/12	62,500.00	Account Transfer To [REDACTED] 0267	MOTHER MARY LAN
10/16	3,000.00	Account Transfer To [REDACTED] 6567	INTER PARISH LO
10/19	1,000.00	Account Transfer To [REDACTED] 6567	INTER PARISH LO
10/23	13,050.00	Account Transfer To [REDACTED] 6567	INTER PARISH LO
10/31	10,000.00	Account Transfer To [REDACTED] 6567	INTER PARISH LO
10/31	7,450.05	Corporate Account Analysis Charge	000000000000024752

Check and Substitute Check Summary

* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number			
2541	*	185.20	10/10	014505752	2779	*	1,000.00	10/30	017158125	7751	*	208.70	10/12	017359916

Check and Substitute Check Summary continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 10/01/2023 to 10/31/2023

Account number: [REDACTED] 7143

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Checks and Other Debits - continued

Check and Substitute Check Summary - continued

* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
7761 *	93.74	10/03	011264686	522476	400.00	10/05	013075655	522563 *	255.74	10/06	014030392
7762	56.27	10/27	015511485	522477	3,778.72	10/03	011433852	522564	125.00	10/03	009871548
7763	6.00	10/31	017606856	522479 *	168.93	10/03	009583656	522566 *	495.00	10/03	010899047
7764	32,309.75	10/31	017606857	522483 *	342.61	10/05	085937050	522567	92.50	10/10	087465294
7765	320.00	10/27	015716717	522487 *	1,250.00	10/12	080982099	522568	125.00	10/03	010042778
7766	3,297.96	10/27	015434691	522488	1,250.00	10/17	009245690	522569	635.96	10/03	010181745
7767	4,291.52	10/30	016260490	522492 *	2,000.00	10/03	011061843	522571 *	503.70	10/16	018881734
7768	88.00	10/27	015702413	522499 *	58,334.57	10/03	011067118	522573 *	500.00	10/31	018014076
7770 *	73.00	10/31	018102470	522500	375.00	10/03	082112263	522574	125.00	10/03	010208971
7771	2,608.38	10/31	017643710	522501	82.00	10/03	010131014	522575	840.00	10/27	047752656
7774 *	40.00	10/31	017587163	522509 *	907.00	10/03	081234161	522576	868.17	10/10	087737733
522494 *	150.00	10/26	015273257	522510	907.00	10/03	081234165	522577	83.50	10/16	047598551
521633 *	125.00	10/04	012440829	522515 *	403.73	10/06	013813298	522578	4,400.00	10/03	011379085
522158 *	389.50	10/03	010777041	522517 *	1,470.00	10/27	047752659	522579	334.71	10/12	017531361
522181 *	25.98	10/03	010414539	522519 *	1,000.00	10/16	018576469	522580	300.00	10/03	009804301
522205 *	100.00	10/17	009041212	522520	500.00	10/03	009633633	522581	125.00	10/03	081643549
522233 *	260.39	10/03	011434773	522521	45.00	10/16	018623112	522582	125.00	10/10	014459990
522330 *	100.00	10/12	080812503	522522	250.00	10/03	009692376	522583	209.00	10/03	011681118
522341 *	100.00	10/13	018253980	522523	100.00	10/16	018907986	522584	241.50	10/10	048256603
522353 *	3,879.54	10/16	018637773	522524	100.00	10/03	010206535	522585	100.00	10/03	009727173
522361 *	662.15	10/11	016413657	522525	50.00	10/10	079027770	522586	100.00	10/05	013153138
522369 *	100.00	10/13	017901554	522526	250.00	10/03	010336526	522587	1,250.00	10/20	011362583
522371 *	2,377.50	10/03	010203162	522527	51.25	10/05	085689794	522589 *	125.00	10/03	011565729
522374 *	50.00	10/12	017061773	522528	100.00	10/03	011743311	522590	400.00	10/03	011828614
522383 *	110.50	10/17	009114520	522530 *	181.50	10/03	011837202	522591	250.00	10/03	011181836
522389 *	1,637.50	10/16	018572928	522531	85.00	10/03	011295691	522592	5,006.85	10/10	014387578
522390	100.00	10/16	047154914	522532	1,339.35	10/03	010660394	522593	650.00	10/03	010203163
522394 *	275.00	10/20	048626037	522533	100.00	10/06	014204707	522594	300.00	10/06	013763408
522402 *	5,000.00	10/20	011824558	522534	1,304.42	10/03	010603087	522596 *	95.63	10/04	012313005
522406 *	4,000.00	10/06	013854575	522535	250.00	10/03	010658834	522598 *	125.00	10/05	012903741
522411 *	2,000.00	10/11	016567896	522536	100.00	10/17	009041211	522599	619.74	10/12	017657238
522422 *	10,545.00	10/12	017295122	522537	100.00	10/03	010421762	522600	300.00	10/03	009992269
522427 *	4,900.00	10/06	014112075	522538	224.67	10/10	015243356	522601	1,209.07	10/10	014506109
522430 *	109.00	10/18	010106052	522539	300.00	10/06	014140245	522603 *	599.33	10/05	012899489
522433 *	180.00	10/03	010664881	522540	300.00	10/03	011584669	522604	100.00	10/24	013353792
522434	10,000.00	10/06	014058133	522542 *	500.00	10/06	013938078	522605	150.00	10/03	009871950
522438 *	578.86	10/17	009126774	522543	110.50	10/11	016469018	522607 *	700.00	10/03	010411132
522439	1,820.00	10/06	047687462	522544	600.00	10/10	015216334	522608	375.00	10/06	013763432
522441 *	464.08	10/03	009956576	522545	107.63	10/03	011733773	522609	125.00	10/04	012360616
522446 *	3,960.00	10/03	011884649	522546	1,216.99	10/03	011722246	522610	4,709.00	10/03	011681409
522451 *	143.26	10/10	014844087	522547	69.56	10/03	010399648	522611	600.00	10/10	015634137
522455 *	720.00	10/03	011733292	522548	150.00	10/03	009711793	522612	44.85	10/05	013119225
522457 *	55.22	10/03	011470207	522549	1,000.00	10/06	013567619	522613	4,466.68	10/05	046346595
522459 *	27.22	10/16	019116229	522550	525.01	10/12	017450567	522614	2,000.00	10/03	047825381
522464 *	40.00	10/03	010664122	522551	7,817.50	10/03	011378293	522615	854.70	10/03	011468802
522465	2,424.00	10/04	048522910	522552	8,950.00	10/03	010184721	522616	317.82	10/03	010455311
522466	85.00	10/06	013763095	522553	3,042.00	10/06	014128737	522618 *	300.00	10/03	011725349
522467	1,000.00	10/19	010912917	522555 *	124.05	10/03	011242822	522619	51.25	10/05	085943407
522468	6,250.00	10/10	014401370	522557 *	527.00	10/03	011438115	522621 *	600.00	10/06	013613144
522470 *	300.00	10/04	012193308	522559 *	486.00	10/03	011414763	522622	83.15	10/03	010109481
522472 *	65.00	10/06	014227007	522560	79.31	10/03	010261110	522624 *	125.00	10/11	016289524
522475 *	3,382.11	10/03	011469456	522561	365.82	10/11	048963999	522625	125.00	10/03	010387276

Check and Substitute Check Summary continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 10/01/2023 to 10/31/2023

Account number: [REDACTED] 7143

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Checks and Other Debits - continued

Check and Substitute Check Summary - continued

* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
522627 *	103,908.75	10/24	013587206	522692	7,000.00	10/18	010250019	522761	250.00	10/30	016912999
522628	299,782.93	10/12	080695838	522693	2,674.00	10/19	010481040	522763 *	1,213.00	10/27	015890469
522629	1,702.84	10/16	019339537	522695 *	101.86	10/16	019425348	522764	1,000.00	10/26	015168508
522630	74,019.98	10/17	049926862	522696	585.15	10/19	047733623	522765	22,500.00	10/24	013496133
522631	34,622.29	10/12	050608650	522697	100.64	10/16	019269940	522766	95,000.00	10/30	016630398
522632	24,673.32	10/16	019067220	522698	350.00	10/20	011279272	522767	225.96	10/25	014452273
522633	4,351.15	10/19	051552442	522699	57.64	10/19	010646074	522768	1,709.55	10/24	013231333
522634	1,028.71	10/17	009244653	522700	39.27	10/18	009849526	522769	545.00	10/23	013120037
522635	4,166.60	10/11	016732984	522701	223.10	10/30	016195807	522770	800.00	10/25	014110731
522636	12,435.00	10/18	008802213	522702	2,079.20	10/19	010495698	522771	350.00	10/24	013405068
522637	3,650.38	10/17	009246274	522703	244.00	10/30	016262424	522772	153.10	10/25	014590225
522638	9,348.00	10/10	014846137	522704	950.98	10/17	009334116	522774 *	603.56	10/27	083407471
522639	10,000.00	10/19	010563042	522705	2,056.77	10/16	018971750	522776 *	104.28	10/30	016435627
522641 *	1,172.50	10/23	079052856	522707 *	1,069.00	10/19	010517899	522780 *	2,742.40	10/24	013766799
522642	1,172.50	10/25	014197538	522709 *	191.16	10/27	084407850	522781	300.00	10/30	017287768
522643	800.00	10/18	010057397	522710	93.84	10/18	010409015	522783 *	50.00	10/23	012513757
522644	1,172.50	10/24	013601583	522712 *	81.00	10/13	017677277	522785 *	850.00	10/24	013260870
522645	1,751.00	10/16	048121834	522713	300.00	10/16	019456019	522786	222.22	10/25	014198030
522647 *	80.00	10/16	018822647	522714	5,000.00	10/23	011896832	522787	3,200.00	10/23	013122919
522648	700.00	10/13	018406776	522715	667.60	10/20	011296800	522789 *	993.06	10/30	048705633
522650 *	2,400.00	10/19	087865410	522716	120.00	10/25	014073615	522790	280.92	10/23	012527741
522651	1,172.50	10/27	015718081	522717	76.57	10/19	011039537	522791	12,322.12	10/27	015652011
522652	57,257.00	10/16	018821768	522718	275.00	10/17	009587857	522792	18.59	10/25	014261144
522654 *	2,900.00	10/17	009435817	522719	96.02	10/18	009847674	522793	150.00	10/30	016673715
522656 *	1,080.00	10/17	009170036	522720	1,517.13	10/17	009587910	522797 *	300.00	10/31	017413737
522657	5,598.00	10/20	011320167	522721	125.00	10/26	014907409	522800 *	1,000.00	10/31	018201321
522658	164.55	10/19	010617038	522722	249.91	10/16	018833317	522811 *	125.00	10/30	016435427
522660 *	395.00	10/16	019551286	522723	111.03	10/19	010651847	522812	5,998.02	10/31	017675709
522662 *	2,216.94	10/25	014456385	522724	2,500.00	10/23	012249548	522814 *	28.61	10/30	017148423
522663	364.84	10/18	010112317	522727 *	250.00	10/27	083726650	522815	500.00	10/31	018202627
522665 *	1,110.00	10/25	014455021	522728	2,523.00	10/25	014160062	522818 *	1,135.83	10/30	016566313
522666	1,079.47	10/17	009497622	522730 *	5,925.00	10/23	013126038	522820 *	468.95	10/31	017651152
522667	169.80	10/27	083484238	522731	8,653.20	10/30	016949153	522829 *	124.22	10/31	017629323
522668	504.99	10/23	012543139	522733 *	13,005.00	10/23	012834440	522843 *	200.00	10/30	016901237
522669	21,432.08	10/18	000847687	522734	183.29	10/23	012694916	312101751 *	16,209.79	10/10	015520484
522670	174.10	10/23	012132538	522736 *	150.00	10/23	012633424	312101752	315.15	10/13	018464823
522672 *	131.64	10/20	011191126	522738 *	120.52	10/30	016161418	312101753	4,000.00	10/12	017004617
522673	829.50	10/26	014789764	522740 *	54,825.87	10/30	016706762	312101754	1,160.00	10/16	019089463
522674	6,615.00	10/17	009197403	522741	182.50	10/31	018032637	312101756 *	479.10	10/23	012378159
522675	907.00	10/17	085162549	522743 *	350.00	10/27	015650737	312101757	479.10	10/23	012446473
522676	40.00	10/19	010816144	522746 *	14,198.00	10/31	017766372	312101758	479.10	10/24	081011861
522677	240.58	10/19	010472707	522747	7,681.43	10/24	013549100	312101760 *	479.10	10/25	014260232
522678	174.95	10/16	016311140	522748	40.24	10/30	016536290	312101761	479.10	10/25	014256787
522680 *	400.00	10/17	009564303	522749	1,875.78	10/24	013828715	312101762	670.50	10/20	088812572
522681	250.00	10/23	012448164	522751 *	15,373.80	10/25	014551756	312101763	479.10	10/20	011361119
522682	190.63	10/16	019546482	522752	400.00	10/25	014657274	312101764	479.10	10/30	086502828
522685 *	2,000.00	10/23	013024793	522753	5,000.00	10/23	013094836	312101765	479.10	10/24	013585580
522687 *	50.09	10/18	086358130	522755 *	250.00	10/27	015792621	312101766	479.10	10/23	078245308
522688	443.34	10/16	019649112	522756	500.00	10/26	014724589	312101768 *	479.10	10/26	014859885
522689	361.56	10/26	014922817	522757	166,554.00	10/27	019530667	312101769	479.10	10/27	016021563
522690	4,904.52	10/17	009405574	522758	1,200.95	10/30	016709386	312101770	479.10	10/25	048432644
522691	258.00	10/17	009060883	522760 *	2,512.00	10/23	013122920	312101771	479.10	10/23	012446361

Check and Substitute Check Summary continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 10/01/2023 to 10/31/2023

Account number: [REDACTED] 7143

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Checks and Other Debits - continued

Check and Substitute Check Summary - continued

* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
312101772	479.10	10/23	012558031	312101802	479.10	10/30	016706759	313506880 *	2,025.00	10/10	015679055
312101773	479.10	10/23	046427735	312101804 *	479.10	10/23	046558087	313506881	865.00	10/18	086362601
312101774	479.10	10/24	013721522	312101805	479.10	10/23	012447228	313506882	345.00	10/18	086360589
312101775	479.10	10/24	013444447	312101807 *	479.10	10/25	014474946	313506885 *	750.00	10/05	013444917
312101776	670.50	10/24	013580671	312101808	479.10	10/20	011459336	313506886	1,000.00	10/03	008897817
312101777	479.10	10/24	013874967	312101810 *	479.10	10/23	049737306	313506887	525.00	10/03	010682891
312101778	479.10	10/23	012978983	312101811	494.70	10/30	016452053	313506888	720.00	10/03	010876055
312101779	479.10	10/30	016388507	312101814 *	479.10	10/20	011460697	313506889	600.00	10/16	019788931
312101780	479.10	10/30	017031040	312101815	989.10	10/24	013331971	313506890	1,375.00	10/18	010228149
312101781	479.10	10/26	015005823	312101816	479.10	10/25	048024512	313506891	15,812.50	10/18	010039105
312101787 *	479.10	10/27	015509481	312101817	692.40	10/25	014385943	313506892	800.00	10/20	011540756
312101790 *	479.10	10/23	012204800	312101819 *	364.20	10/20	011361135	313506893	1,380.00	10/26	014846008
312101791	479.10	10/20	011846828	313506890 *	600.00	10/03	009769580	313506894	840.00	10/17	009100970
312101792	479.10	10/23	012370428	313506836 *	600.00	10/03	009769579	313506895	652.07	10/16	019424828
312101793	479.10	10/24	013351886	313506837	1,380.00	10/06	086789489	313506897 *	340.00	10/23	011934654
312101794	692.40	10/23	012563862	313506845 *	750.00	10/03	009769582	313506899 *	525.00	10/20	011394649
312101796 *	479.10	10/23	012448978	313506864 *	1,380.00	10/30	086098779	313506900	5,000.00	10/24	013581133
312101797	479.10	10/23	078192873	313506867 *	2,025.00	10/10	015679003	313506901	125.00	10/17	085235861
312101798	479.10	10/23	012007382	313506868	260.00	10/03	010561904	313506902	1,200.00	10/30	016190031
312101799	692.40	10/24	013492533	313506871 *	480.00	10/03	081858657	313506903	225.00	10/18	046803043
312101800	479.10	10/23	012204331	313506874 *	124.00	10/03	046961156	313506904	1,250.00	10/26	014826051
312101801	479.10	10/30	016707843	313506876 *	1,250.00	10/03	009769581	313506905	300.00	10/25	014653185

Bank Reconciliation as of October 31 2023
October 31 2023

Balance per Bank as of October 31 2023

Main PNC Account # [REDACTED] 7143	606,191.00
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Less:

Outstanding checks: AOB & CN	(369,852.00)
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Outstanding checks: Payroll	-
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Sweep to Investment Account on October 31 2023, in-transit to following month	15,586,107.49
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Adjusted Balance per Bank as of October 31 2023	15,822,446.49
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Balance per Books as of October 31 2023

	Balance
0000.1010.	1,728,050.22
0000.1011.	7,836,623.07
0000.1013.	4,575,305.85
0000.1015.	171,465.12
0000.1016.	965,058.38
0000.1017.	71,812.47
0000.1018.	3,526.00
0000.1019.	14,333.62
0000.1020..	
0000.1020.HSA	
0000.1021.	78,852.70

Total Balance per Books as of October 31 2023	15,445,027.43
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Reconciling Items:

CN: current month A/P not booked to GL	-
11/01 payroll	377,418.94
Misc variance	0.12
Adjusted balance per books	15,822,446.49

Difference	-
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**GENERAL CHECKING ACCOUNT
OUTSTANDING CHECK LIST
October 31 2023**

	Ck#	DATE	VENDOR NAME	AMOUNT
CN	3711	7/7/2007	Carroll Co. CK Voided 10/08 reist 11/08	28.82
CN	7073	7/9/2018	Blizzard Refrigeration & Air	280.00
CN	7254	7/30/2019	Three Brothers	55.00
CN	7667	11/11/2022	Anderson, Portia	51.25
CN	7687	1/13/2023	Molina, Alicia	8.95
CN	007769	10/26/2023	Kousouris Bros	411.00
CN	007772	10/26/2023	Gold Star Foods	14,025.37
CN	007773	10/26/2023	Network Services Company	2,726.96
	491466	7/26/2017	Theisen, Michael	100.00
	491643	8/8/2017	O'Connell, Luke	150.00
	492166	9/14/2017	Little Sisters of the Poor	105.00
	493069	10/25/2017	Franken, William	75.00
	493803	12/14/2017	Fitzgerald, Brendan	125.00
	494694	2/5/2018	Rapisarda, Greg	75.00
	497131	6/28/2018	Wilson Natasha	22.78
	497316	7/11/2018	Besel Patrick	100.00
	497454	7/25/2018	City of Baltimore	80.00
	497586	7/30/2018	Ensey Thomas	50.00
	497773	8/8/2018	Agber, Philip	50.00
	497850	8/15/2018	Wilson Natasha	89.43
	498141	9/6/2018	Martin, John M.	50.00
	498198	9/12/2018	Besel Patrick	100.00
	498401	9/26/2018	Klutch, Inc.	170.00
	498716	10/11/2018	Katafiasz, Robert	115.00
	498951	10/24/2018	Katafiasz, Robert	285.00
	499201	11/8/2018	Paulist Press	97.97
	500510	1/31/2019	United Parcel Service	400.00
	501304	3/27/2019	Cardinal Shehan School	0.53
	501430	4/4/2019	Cunningham, John Rev	406.50
	501992	5/3/2019	Boric, James	50.00
	502080	5/8/2019	Ceraldi Amanda	400.00
	502202	5/16/2019	Charles County Right to Life	397.50
	502325	5/22/2019	Buttarazzi, Amy	100.00
	502416	5/29/2019	Bochenek, Joseph	314.70
	502417	5/29/2019	Breighner , Rev Joseph	314.70
	502418	5/29/2019	Carney, John Rev	381.00
	502419	5/29/2019	Cunningham, John Rev	402.00
	502420	5/29/2019	Kelly, John Rev.	314.70

502421	5/29/2019 Lawrence, Rev Richard	628.70
502422	5/29/2019 Murphy, Rev Richard	314.70
502423	5/29/2019 Witthauer Paul Rev	944.10
502772	6/13/2019 Stella Maris Operating Corp	48.00
502858	6/20/2019 Trejo, Maria Del Mar	100.00
503159	7/8/2019 Hannon, Rev James	197.20
503238	7/10/2019 Emily Rosenthal	180.16
503297	7/11/2019 Amato, Nicholas Msgr	406.50
503310	7/11/2019 Cunningham, John Rev	406.50
503356	7/11/2019 Witthauer, Paul Rev	314.70
503564	7/29/2019 St. Thomas More Society of MD	50.00
503812	8/14/2019 Canon Law Society of America	250.00
504240	9/11/2019 White, Joseph	50.00
504519	10/7/2019 Cunningham, John Rev	406.50
504535	10/7/2019 Lawrence, Rev Dr Richard	406.50
504566	10/7/2019 Witthauer Paul Rev	314.70
504834	10/24/2019 DeAscanis, Michael Rev	100.00
505097	11/7/2019 St. Margaret School (Bel Air)	100.00
505131	11/8/2019 Notre Dame of Maryland Univ.	2,125.00
505139	11/8/2019 Woods Rob	150.00
505543	12/4/2019 Breighner , Rev Joseph	60.00
505997	12/23/2019 Holy Family Church	50.00
506023	12/23/2019 Sutliff, Robert	50.00
506085	1/2/2020 Breighner , Rev Joseph	60.00
506183	1/9/2020 Escobar, Rev. Diego Rivera	190.00
506279	1/10/2020 Breighner , Rev Joseph	314.70
506299	1/10/2020 Holthaus, Paul Rev.	406.50
506301	1/10/2020 Kelly, John Rev.	314.70
506452	1/17/2020 Derrick Tennant LLC	1,500.00
506709	2/6/2020 Breighner , Rev Joseph	60.00
507013	2/27/2020 Center for Continuing Formatio	72.00
507597	4/3/2020 Aiken, Rev Lloyd E	433.80
507612	4/3/2020 Cunningham, John Rev	461.10
507622	4/3/2020 Holthaus, Paul Rev.	461.10
507986	5/8/2020 Congregation for the Doctrine	550.00
508666	7/10/2020 Auer John Rev	433.80
508672	7/10/2020 Carney, John Rev	433.80
508678	7/10/2020 Cunningham, John Rev	433.80
509162	8/12/2020 St James (Boonsboro)	97.30
509187	8/13/2020 Breighner , Rev Joseph	60.00
510127	10/30/2020 Cunningham, John Rev	433.80
510673	12/4/2020 Downes, Michael	44.97
510738	12/11/2020 Belleza Franz	10.27
511072	1/8/2021 Cunningham John P	433.80

511091	1/8/2021 Loque, Mark Fr.	433.80
511348	1/27/2021 Archdiocese of Bulawayo	300.00
511455	1/29/2021 Roth, Steven	65.97
511478	2/3/2021 Our Lady of Perpetual Help	716.66
511764	3/4/2021 Currano Barbara	100.00
511928	3/19/2021 Oblates of St. Francis DeSales	100.00
511933	3/19/2021 Root Andrew Phd	100.00
511967	3/25/2021 Drew Connor	200.00
512057	4/7/2021 Cunningham, John Rev	445.50
512081	4/7/2021 Morey, Robert Rev	297.00
512111	4/8/2021 Barger, Alicia K M.S. CCC-SLP	320.00
512374	4/29/2021 Our Lady of Mt Carmel High	2,850.00
512493	5/13/2021 Drew Connor	50.00
512812	6/14/2021 Civilization Systems LLC	1,120.00
512989	6/24/2021 Roman Catholic Diocese	200.00
513028	7/1/2021 Koelbel Andrew	525.08
513044	7/1/2021 Mt St. Mary's Seminary	500.00
513106	7/8/2021 Diocese of Tombura-yambio	200.00
513178	7/8/2021 Sacred Heart (Glyndon)	1,116.67
513197	7/15/2021 Buscemi, Donna	300.00
513257	7/15/2021 Schmidt, Bernard M.	300.00
513355	7/22/2021 Triplett, Michael	400.00
513776	8/19/2021 Stein David	58.29
513964	9/7/2021 Ilanga, Iyeli	400.00
513965	9/7/2021 Prieto, Jose Urrego	400.00
513974	9/7/2021 Catholic Charities(ACH)	1,165.00
514182	9/23/2021 Archbishop Curley High	200.00
514285	9/30/2021 Cunningham, John Rev	445.50
514498	10/14/2021 Breighner , Rev Joseph	120.00
514551	10/15/2021 Frishbone, LLC	516.16
514662	10/28/2021 KAANA Children's Foundation LTD	500.00
514763	11/4/2021 Tabernero, Leigh Ann	100.00
515125	12/2/2021 Printing Corp of America	832.91
515192	12/2/2021 The Brother Pio Charitable	1,000.00
515314	12/9/2021 Howard, Rondall	400.00
515316	12/9/2021 Ilanga, Iyeli	400.00
515425	12/10/2021 Cunningham, John Rev	445.50
515502	12/17/2021 Dudley, Caitlyn	1,000.00
515624	12/28/2021 Social Service Center	400.00
515697	1/13/2022 Fireline	4,900.00
515821	1/20/2022 Byrne, Rev Glenn	268.25
515859	1/20/2022 Burnham, Martin	100.00
516433	3/17/2022 Brauer, Frank Rev.	889.00
516443	3/17/2022 LeFevre, Francis	100.00

516489	3/24/2022	Cunningham, John Rev	510.30
516526	3/24/2022	Tanghe, Warren	510.30
516832	4/14/2022	Daniel Bhattu Fr.	200.00
516837	4/14/2022	Belleza Franz	1,500.00
516856	4/21/2022	Nora's Catering	1,011.75
517184	5/19/2022	Cameron Kuzepski	175.00
517333	6/2/2022	Melvin Dunaway	125.00
517345	6/2/2022	Thomas Pollack	131.25
517360	6/9/2022	Lakeshore Learning Materials	349.00
517362	6/9/2022	Motivating Systems, LLC	1,240.00
517410	6/9/2022	Dudley, Caitlyn	1,000.00
517680	7/7/2022	McCray, Tracie	125.00
517774	7/14/2022	Nelson Ian	1,500.00
517974	8/4/2022	Martinez, John	150.00
518058	8/11/2022	Holahan, Kerry	75.00
518281	8/25/2022	Mwebeze, John Baptist	400.00
518343	9/1/2022	Archdiocese of Chicago Vicarate VI	112.00
518473	9/16/2022	Brookview Psychology & Consulting Services	140.00
518525	9/23/2022	Sigaram-DCMSSS	300.00
518617	9/30/2022	Breighner , Rev Joseph	60.00
518769	10/10/2022	Archbishop Spalding High	3,000.00
519133	11/11/2022	Brauer, Frank Rev.	95.50
519231	11/18/2022	St Thomas Aquinas	1,500.00
519373	11/30/2022	Morin, Mariah L	100.00
519374	11/30/2022	Gerb, Rachel	100.00
519376	11/30/2022	Sitko Chorabik, Maryann	100.00
519497	12/9/2022	Prieto, Jose Urrego	400.00
519586	12/16/2022	Robyn Barberry	25.00
519996	1/27/2023	Gonzalez Aguilar, Rev. Belisario	60.00
520337	2/24/2023	Walker, Rev. Ako	41.30
520519	3/24/2023	CCHD/Archdiocese of Baltimore	1,160.00
520521	3/24/2023	Calvert Hall Theatre Program	50.00
521014	5/5/2023	St Francis of Assisi (Fulton)	4,837.61
521045	5/5/2023	Brookside Catering Services	706.00
521177	5/25/2023	Brauer, Frank Rev.	170.00
312101305	7/7/2022	Sutton, Rev Stephen	510.30
312101329	7/7/2022	Cunningham, John Rev	510.30
312101408	9/30/2022	Cunningham, John Rev	510.30
312101431	9/30/2022	Logue, Mark	510.30
312101474	12/14/2022	FitzGerald John L. Msgr	510.30
313505684	4/4/2019	Rice, Margaret	12.17
313506272	7/6/2021	Cunningham, John Rev	445.50
313506288	7/6/2021	Loque, Mark Fr.	445.50
313506580	8/11/2022	Lightner-Morris Tina	195.00

520879	4/21/2023 Sullivan Russ	500.00
521349	6/8/2023 Buening, Matthew	327.84
521483	6/22/2023 Archdiocese of St. Louis	2,000.00
521602	6/29/2023 Amaral, Paulo	894.93
521624	7/6/2023 St Ignatius Loyola (Frederick)	1,531.39
521656	7/6/2023 Kappes, Pamela	153.46
521680	7/6/2023 Shrine of St. Anthony	150.00
521767	7/13/2023 Jensen, Kurt	251.00
521783	7/13/2023 Morris John	3,400.00
312101531	4/6/2023 Roach, Rev Michael	494.70
312101582	4/6/2023 Logue, Mark	494.70
312101667	6/27/2023 Brauer, Frank Rev.	510.30
521919	8/3/2023 Ariza, Jerson Oswaldo Freile	350.00
521947	8/3/2023 Gough, Justin	50.00
521958	8/3/2023 Jensen, Kurt	250.00
521988	8/3/2023 Oyekan, Simone	75.00
521997	8/3/2023 Richardson, Lynette	116.72
522128	8/17/2023 Madden, Denis J. Bishop	1,301.50
522135	8/17/2023 Shrine of St. Anthony	1,625.00
522169	8/24/2023 Charron Oliver	60.00
522195	8/29/2023 Brauer, Frank Rev.	100.00
522234	9/5/2023 Basilica of the Assumption	2,694.29
522251	9/8/2023 Ariza, Jerson Oswaldo Freile	1,900.00
522271	9/8/2023 Lawera, Marek	504.49
522279	9/8/2023 Mokum Shiadrik	1,647.95
522296	9/8/2023 Reclaiming Our Children/Entering Canaan	1,132.00
522328	9/13/2023 Nguyen, Van Tu (Joseph)	545.29
522335	9/15/2023 Bertling,Judy	223.68
522356	9/15/2023 Jensen, Kurt	125.00
522357	9/15/2023 Todd Karpovich	125.00
522366	9/15/2023 Lupico, Samuel Rev	166.50
522370	9/15/2023 Modern Mobile Medicine	326.00
522372	9/15/2023 McInerney, Susan	375.00
522388	9/15/2023 St. Mary's Seminary & Univ	148.00
522398	9/15/2023 Wise, Rev. Mark	51.25
522417	9/19/2023 Conley, Ashley	186.02
522469	9/22/2023 Moeller ,Rev George	150.00
522482	9/22/2023 Raj, Rev. Parthiban	66.00
522485	9/22/2023 Russo-Garcia, Kathleen	112.51
522486	9/22/2023 Sacred Heart School,Glyndon	1,690.79
522489	9/22/2023 St. Mary's Ecumenical Institute	6,159.00
522490	9/22/2023 St Luke Institute	13,365.00
522493	9/22/2023 St. Mary's Seminary & Univ	3,093.00
522496	9/22/2023 Sharon Tornatore	36.51
522497	9/22/2023 Townes, Gregory	200.00
522502	9/25/2023 Director of Finance	288.76

522504	9/25/2023 Orkin	298.99
522506	9/26/2023 FACTS Education Solutions	125.00
522511	9/26/2023 PNC Bank National Association	10,555.54
522513	9/27/2023 Hall, Brian	522.00
522516	9/27/2023 Caine Communications	10,000.00
522518	9/27/2023 Conley, Ashley	81.98
522554	9/27/2023 Print Shop The	195.00
522556	9/27/2023 Showtime Sound LLC	7,981.10
522558	9/27/2023 WBAL-TV11	10,500.00
522562	9/28/2023 The Baltimore Banner	3,000.00
522570	9/28/2023 Design & Print, Inc.	2,700.00
522572	9/28/2023 Dzielski, Valerie	125.00
522588	9/28/2023 Crystal Springs Water Co	17.99
522595	9/28/2023 Pappas Ligia	1,677.40
522597	9/28/2023 Print Shop The	520.23
522602	9/28/2023 Roth, Steven	775.98
522606	9/28/2023 Rickleton, Michael	125.00
522617	9/28/2023 Stover, Nicole	125.00
522620	9/28/2023 Print Shop The	316.23
522623	9/28/2023 The Corner Pantry	747.00
522640	10/10/2023 Basilica of the Assumption	2,694.29
522646	10/10/2023 Ferri, Gregory Rev	1,172.50
522653	10/10/2023 Dominican Friars	19,360.00
522655	10/10/2023 Madden, Denis J. Bishop	1,160.00
522659	10/13/2023 Andes, Hugh	297.38
522661	10/13/2023 Barr, Diane L. JD,JCD, Phd	31.00
522664	10/13/2023 Blackburn, Anthony	582.96
522671	10/13/2023 Conley, Ashley	49.13
522679	10/13/2023 Himes, Matthew	194.35
522684	10/13/2023 Johns Hopkins Medicine Academic Division	825.00
522686	10/13/2023 Jones, Annette	32.03
522694	10/13/2023 Nolan, Brian	50.00
522708	10/13/2023 Richardson, Patricia A.	1,740.00
522711	10/13/2023 Shrine of St. Anthony	250.00
522726	10/20/2023 Mt. St. Joseph High School	150.00
522729	10/20/2023 Belk Jeremy	550.00
522732	10/20/2023 Comcast	21.06
522735	10/20/2023 Himes, Matthew	399.49
522737	10/20/2023 Jones, Annette	193.68
522739	10/20/2023 Kirby, Stephen	200.00
522742	10/20/2023 O'Donnell Thomas	100.00
522744	10/20/2023 St. Mary's Seminary & Univ	31.40
522745	10/20/2023 Stein David	175.00
522750	10/20/2023 Whitt, Reginald Rev	550.95
522754	10/20/2023 Khine, Rev. Paul H.	51.25
522759	10/20/2023 Opalda, Jose Rev.	1,041.56
522773	10/20/2023 Design & Print, Inc.	2,875.00

522775	10/20/2023 Hammond, Martin Rev.	189.20
522777	10/20/2023 Himes, Matthew	205.93
522778	10/20/2023 Kline, Tyler	2,642.82
522782	10/20/2023 Trejo, Maria Del Mar	500.00
522784	10/20/2023 Rhude, Brian	101.39
522788	10/20/2023 St. Casimir School	2,000.00
522796	10/27/2023 Baltimore Gas & Electric Company Claims	3,929.00
522798	10/27/2023 Brothers of the Sacred Heart	1,000.00
522799	10/27/2023 Carmelite Fathers Missions Brandsma Priority	1,000.00
522801	10/27/2023 Catholic University of Cameroon	1,000.00
522802	10/27/2023 Clear Star, Inc	6,903.14
522803	10/27/2023 Coar Peace Mission	1,000.00
522804	10/27/2023 Comcast	525.01
522805	10/27/2023 Congregation of the Mission	1,000.00
522806	10/27/2023 Dominican Province of Vietnam	1,000.00
522807	10/27/2023 Dvorak, Michael	400.00
522808	10/27/2023 Elmore Concessions LLC	912.00
522809	10/27/2023 Franciscan Friars, T.O.R.	300.00
522810	10/27/2023 Glenmary Home Missioners	1,000.00
522813	10/27/2023 Jay's Catering	1,979.81
522816	10/27/2023 Missionaries of Faith-Myanmar	1,000.00
522817	10/27/2023 Mission Helpers of the Sacred Heart	1,080.00
522819	10/27/2023 The Order St. Augustine of Tanzania	1,000.00
522821	10/27/2023 Richardson, Patricia A.	1,140.00
522822	10/27/2023 The Servants of Our Lady	1,000.00
522823	10/27/2023 Sisters of Our Lady-Kilimanjaro Tanzania	1,000.00
522824	10/27/2023 Srs.of St.Michael theArchangel	1,000.00
522825	10/27/2023 Society of Christu Jyothi	1,000.00
522826	10/27/2023 Soeurs de St. Vincent de Paul Kananga	1,000.00
522827	10/27/2023 St John Long Green Valley	7,328.40
522828	10/27/2023 United States Conference of	37,331.25
522830	10/27/2023 Ward, John Rev	123.50
522831	10/27/2023 Brill, Colleen	50.00
522832	10/27/2023 AT & T Mobility	1,422.76
522833	10/27/2023 The Vail Corporation	5,000.00
522834	10/27/2023 Turner, Curtis Deacon	500.00
522835	10/27/2023 Autom	1,676.26
522836	10/27/2023 Aidvantage-Official Servicer of Federal Student Aid	35,133.71
522837	10/27/2023 Comcast	261.79
522838	10/27/2023 Gough, Justin	373.72
522839	10/27/2023 WBAL-TV11	150.00
522840	10/27/2023 WMAR	2,500.00
522841	10/27/2023 Himes, Matthew	929.45
522842	10/27/2023 St. Mary's Seminary & Univ	1,881.00
312101755	10/16/2023 Abrahams, John Rev	479.10
312101759	10/16/2023 Brauer, Frank Rev.	1,582.50
312101767	10/16/2023 Cummings Carl Msgr	938.70

312101782	10/16/2023 Seitz,Jr,Rev Gibert J	479.10
312101783	10/16/2023 Schleupner, Michael G. Msgr	1,285.80
312101784	10/16/2023 Ryan, Rev Thomas	479.10
312101785	10/16/2023 Ruane Michael J Fr.	479.10
312101786	10/16/2023 Roach, Rev Michael	479.10
312101788	10/16/2023 Rapisarda, Greg	494.70
312101789	10/16/2023 Phillips, Rev Thomas	494.70
312101795	10/16/2023 Morey, Robert Rev	479.10
312101803	10/16/2023 Limmer, George Rev	479.10
312101806	10/16/2023 Klunk, Timothy B,	479.10
312101809	10/16/2023 Kenney, Jeremiah	479.10
312101812	10/16/2023 Henry, Rev Paul	479.10
312101813	10/16/2023 Hartnett, Rev. Msgr. Robert L.	494.70
312101818	10/16/2023 Farmer, Rev. Msgr James	479.10
312101820	10/16/2023 Lobert, Rev. Richard	479.10
312101821	10/16/2023 Moeller ,Rev George	479.10
312101822	10/20/2023 Mass Mutual Great Lakes	362.58
313506896	10/13/2023 Feldman, Brie Anderson	1,000.00
313506898	10/13/2023 Tillman, Lisa LCSW-C	1,035.00
313506906	10/13/2023 Tillman, Lisa LCSW-C	345.00
313506907	10/13/2023 Tillman, Lisa LCSW-C	345.00
		<hr/> 369,852.00

Corporate Business Account Statement



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Account Number: [REDACTED] 3766

For the period 10/01/2023 to 10/31/2023

ROMAN CATHOLIC ARCHBISHOP #23-16969
OF BALTIMORE CORP SOLE
PORTER & CURTIS
DEBTOR IN POSSESSION
320 CATHEDRAL ST
BALTIMORE MD 21201-4421

Number of enclosures: 0

Tax ID Number: [REDACTED] 1535

For Client Services:

Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	664,133.89	664,133.89	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	13	444,650.14
Adjustments	0	.00
Other Credits	13	219,483.75
Total	26	664,133.89

Checks and Other Debits

Description	Items	Amount
Checks	69	664,133.89
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	69	664,133.89

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	.00	10/11	47,736.11-	10/23	.00
10/02	.00	10/12	.00	10/24	.00
10/03	55,169.30-	10/13	.00	10/25	.00
10/04	.00	10/16	.00	10/26	.00
10/05	15,099.50-	10/17	.00	10/27	.00
10/06	.00	10/18	.00	10/30	.00
10/10	101,478.84-	10/19	.00	10/31	.00

Deposits and Other Credits

Zero Balance Transfers

Date posted	Amount
10/12	41,707.48
10/13	14,825.00
10/16	17,614.50
10/17	1,388.64
10/18	11,304.00

13 transactions for a total of \$444,650.14

Transaction description
Funds Transfer From Acct [REDACTED] 7143
Funds Transfer From Acct [REDACTED] 7143
Funds Transfer From Acct [REDACTED] 7143
Funds Transfer From Acct [REDACTED] 7143
Funds Transfer From Acct [REDACTED] 7143

Zero Balance Transfers continued on next page

Corporate Business Account Statement

ROMAN CATHOLIC ARCHBISHOP #23-16969
OF BALTIMORE CORP SOLE

For the period 10/01/2023 to 10/31/2023

Account number: [REDACTED] 3766

Page 2 of 3

Deposits and Other Credits - continued

Zero Balance Transfers

- continued

13 transactions for a total of \$444,650.14

Date posted	Amount	Transaction description
10/19	17,900.36	Funds Transfer From Acct [REDACTED] 7143
10/23	189,486.58	Funds Transfer From Acct [REDACTED] 7143
10/24	26,300.10	Funds Transfer From Acct [REDACTED] 7143
10/25	5,198.50	Funds Transfer From Acct [REDACTED] 7143
10/26	49,975.73	Funds Transfer From Acct [REDACTED] 7143
10/27	43,383.15	Funds Transfer From Acct [REDACTED] 7143
10/30	9,136.00	Funds Transfer From Acct [REDACTED] 7143
10/31	16,430.10	Funds Transfer From Acct [REDACTED] 7143

Other Credits

13 transactions for a total of \$219,483.75

Date posted	Amount	Transaction description	Reference number
10/04	5,347.80	Reverse Check 0000106958 Value Date 10-03-23	011584323 XMKT
10/04	5,780.00	Reverse Check 0000106962 Value Date 10-03-23	011067120 XMKT
10/04	4,984.00	Reverse Check 0000106964 Value Date 10-03-23	011066969 XMKT
10/04	7,020.00	Reverse Check 0000106965 Value Date 10-03-23	011181630 XMKT
10/04	8,469.00	Reverse Check 0000106970 Value Date 10-03-23	011732814 XMKT
10/04	8,469.00	Reverse Check 0000106971 Value Date 10-03-23	011732813 XMKT
10/04	15,099.50	Reverse Check 0000106973 Value Date 10-03-23	011128097 XMKT
10/06	15,099.50	Reverse Check 0000106973 Value Date 10-05-23	013265011 XMKT
10/11	6,530.00	Reverse Check 0000106963 Value Date 10-10-23	015593887 XMKT
10/11	5,530.84	Reverse Check 0000106968 Value Date 10-10-23	048369779 XMKT
10/11	89,418.00	Reverse Check 0000106972 Value Date 10-10-23	015283554 XMKT
10/12	19,389.02	Reverse Check 0000106975 Value Date 10-11-23	016423389 XMKT
10/12	28,347.09	Reverse Check 0000106976 Value Date 10-11-23	016423258 XMKT

Checks and Other Debits

Checks and Substitute Checks

69 transactions for a total of \$664,133.89

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/02	Sum. 0	.00	Summary	10/03	Sum. 7	55,169.30	Summary	10/05	Sum. 1	15,099.50	Summary

Checks and Substitute Checks continued on next page

Corporate Business Account Statement

ROMAN CATHOLIC ARCHBISHOP #23-16969
OF BALTIMORE CORP SOLE

For the period 10/01/2023 to 10/31/2023

Account number: [REDACTED] 3766

Page 3 of 3

Checks and Other Debits - continued

Checks and Substitute Checks - continued 69 transactions for a total of \$664,133.89

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/10	Sum. 3	101,478.84	Summary	10/17	Sum. 1	1,388.64	Summary	10/25	Sum. 1	5,198.50	Summary
10/11	Sum. 2	47,736.11	Summary	10/18	Sum. 2	11,304.00	Summary	10/26	Sum. 5	49,975.73	Summary
10/12	Sum. 2	41,707.48	Summary	10/19	Sum. 8	17,900.36	Summary	10/27	Sum. 5	43,383.15	Summary
10/13	Sum. 1	14,825.00	Summary	10/23	Sum. 10	189,485.58	Summary	10/30	Sum. 3	9,136.00	Summary
10/16	Sum. 3	17,614.50	Summary	10/24	Sum. 9	26,300.10	Summary	10/31	Sum. 5	16,430.10	Summary

DISBURSEMENTS DETAIL

MONTH: AOB Payroll
BANK: PNC
ACCOUNT #: x0306

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
	10/04/23	Employees		\$ 358,227.75
	10/04/23	Employees		\$ 20,497.89
	10/17/23	Employees		\$ 162,512.09
	10/18/23	Employees		\$ 348,813.51
	10/18/23	Employees		\$ 18,537.53
	10/19/23	Employees		796.93
	10/26/23	Employees		796.93
	10/31/23	Employees		162,512.09
	TOTAL CASH DISBURSEMENTS			\$ 1,072,694.72

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 1,082,508.00
--	------------------------

Corporate Business Account Statement



Page 1 of 2

Account Number: [REDACTED] 0306

For the period 10/01/2023 to 10/31/2023

ARCHDIOCESE OF BALTIMORE #23-16969
 PAYROLL ACCOUNT
 DEBTOR IN POSSESSION
 320 CATHEDRAL ST
 BALTIMORE MD 21201-4421

Number of enclosures: 0
 Tax ID Number: [REDACTED] 535
 For Client Services:
 Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
 One Financial Parkway
 Locator Z1-Yb42-03-1
 Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	1,082,931.03	1,082,931.03	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	1	379,828.68
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	7	701,999.31
Adjustments	0	.00
Other Credits	1	1,103.04
Total	9	1,082,931.03

Checks and Other Debits

Description	Items	Amount
Checks	5	9,813.28
Returned Items	0	.00
ACH Debits	6	747,670.54
Funds Transfers Out	2	325,447.21
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	13	1,082,931.03

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	.00	10/12	.00	10/20	.00
10/04	379,828.68-	10/17	.00	10/26	.00
10/05	1,103.04	10/18	.00	10/31	.00
10/06	.00	10/19	.00		

Deposits and Other Credits

Funds Transfer In

1 transaction for a total of \$379,828.68

Date posted	Amount	Transaction description	Reference number
10/05	379,828.68	Wire Transfer In 23A5E30040Cp1Qm9	W23A5E30040CP1QM9

Zero Balance Transfers

7 transactions for a total of \$701,999.31

Date posted	Amount	Transaction description
10/12	3,282.08	Funds Transfer From Acct [REDACTED] 7143
10/17	162,512.09	Funds Transfer From Acct [REDACTED] 7143
10/18	368,454.07	Funds Transfer From Acct [REDACTED] 7143
10/19	796.93	Funds Transfer From Acct [REDACTED] 7143
10/20	3,222.09	Funds Transfer From Acct [REDACTED] 7143
10/26	796.93	Funds Transfer From Acct [REDACTED] 7143

Zero Balance Transfers continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
PAYROLL ACCOUNT

For the period 10/01/2023 to 10/31/2023

Account number: [REDACTED] 0306

Page 2 of 2

Deposits and Other Credits - continued

Zero Balance Transfers - continued

7 transactions for a total of \$701,999.31

Date posted	Amount	Transaction description
10/31	162,935.12	Funds Transfer From Acct [REDACTED] 7143

Other Credits

1 transaction for a total of \$1,103.04

Date posted	Amount	Transaction description	Reference number
10/05	1,103.04	Reverse Check 0000001972	084916774 XMKT
Value Date 10-04-23			

Checks and Other Debits

Checks and Substitute Checks

5 transactions for a total of \$9,813.28

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/04	1972	1,103.04	084916774	10/12	1971	3,282.08	017529834	10/20	1973	3,222.09	011448927
10/06	1972	1,103.04	013797834	10/18	1974	1,103.03	086535450				

ACH Debits

6 transactions for a total of \$747,670.54

Date posted	Amount	Transaction description	Reference number
10/04	358,227.75	ACH Settlement Payroll Archbaltimore	00023277018112618
10/04	20,497.89	ACH Settlement Payroll Archbaltimore	00023277018112619
10/18	348,813.51	ACH Settlement Payroll Archbaltimore	00023291010479860
10/18	18,537.53	ACH Settlement Payroll Archbaltimore	00023291010479861
10/19	796.93	Corporate ACH Aob Hsa Archbalthsa 1000	00023291005596382
10/26	796.93	Corporate ACH Aob Hsa Archbalthsa 1000	00023298013919498

Funds Transfers Out

2 transactions for a total of \$325,447.21

Date posted	Amount	Transaction description	Reference number
10/17	162,512.09	Wire Transfer Out 23Ahc161584X82Bf	W23AHC161584X82BF
10/31	162,935.12	Wire Transfer Out 23Avc2219Ejw7Nar	W23AVC2219EJW7NAR

Check and Substitute Check Summary

* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
1971	*	3,282.08	10/12	017529834	1972	*	1,103.04	10/06	013797834	1974	
1972	1,103.04	10/04	084916774	1973		3,222.09	10/20	011448927			

Corporate Business Account Statement



Page 1 of 2

Account Number: [REDACTED]-0915

For the period 09/30/2023 to 10/31/2023

ARCHDIOCESE OF BALTIMORE #23-16969
 ARCHBALTHSA
 DEBTOR IN POSSESSION
 320 CATHEDRAL ST
 BALTIMORE MD 21201-4421

Number of enclosures: 0

Tax ID Number: [REDACTED] 1535

For Client Services:

Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	13,964.30	11,091.14	2,873.16

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	13	13,964.30
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	13	13,964.30

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	6	11,091.14
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	6	11,091.14

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/30	.00	10/11	796.93-	10/24	997.78
10/04	876.93	10/16	2,157.00	10/25	1,794.71
10/05	3,250.93	10/17	796.93-	10/26	.00
10/06	.00	10/18	.00	10/30	876.93
10/10	1,497.71	10/23	796.93	10/31	2,873.16

Deposits and Other Credits

ACH Credits

13 transactions for a total of \$13,964.30

Date posted	Amount	Transaction description	Reference number
10/04	876.93	ACH Settlement Aob Hsa Archbalthsa	00023277018113199
10/05	2,374.00	ACH Settlement Aob Hsa Archbalthsa	00023278015030965
10/10	796.93	ACH Settlement Aob Hsa Archbalthsa	00023283013546907
10/10	650.78	ACH Settlement Aob Hsa Archbalthsa	00023283013546906
10/10	50.00	ACH Settlement Aob Hsa Archbalthsa	00023283013546905
10/16	2,953.93	ACH Settlement Aob Hsa Archbalthsa	00023289016201074
10/18	796.93	ACH Settlement Aob Hsa Archbalthsa	00023291010480751
10/23	796.93	ACH Settlement Aob Hsa Archbalthsa	00023296010497872

ACH Credits continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
ARCHBALTHSA

For the period **09/30/2023 to 10/31/2023**

Account number: [REDACTED]-0915

Page 2 of 2

Deposits and Other Credits - continued

ACH Credits - continued

13 transactions for a total of \$13,964.30

Date posted	Amount	Transaction description	Reference number
10/24	947.78	ACH Settlement Aob Hsa Archbalthsa	00023297006758777
10/24	50.00	ACH Settlement Aob Hsa Archbalthsa	00023297006758776
10/25	796.93	ACH Settlement Aob Hsa Archbalthsa	00023298013924601
10/30	876.93	ACH Settlement Aob Hsa Archbalthsa	00023303017421117
10/31	1,996.23	ACH Settlement Aob Hsa Archbalthsa	00023304014773100

Checks and Other Debits

ACH Debits

6 transactions for a total of \$11,091.14

Date posted	Amount	Transaction description	Reference number
10/06	3,250.93	ACH Settlement Aob Hsa Archbalthsa	00023279011340561
10/11	1,497.71	ACH Settlement Aob Hsa Archbalthsa	00023284013220258
10/11	796.93	Returned ACH DB Return Archbalthsa	00023284013219892
10/17	2,953.93	ACH Settlement Aob Hsa Archbalthsa	00023290012797233
10/24	796.93	Returned ACH DB Return Archbalthsa	00023297006758778
10/26	1,794.71	ACH Settlement Aob Hsa Archbalthsa	00023299011119910



Bank Reconciliation
As of October 31, 2023
GL A/C 0000.1020.HSA

Bank Balance
Account - █████-0915 \$2,873.16

Outstanding Checks per Attached Listing

Add:
Deposits in Transit

Adjusted Bank Balance \$2,873.16

Balance per Books a/c 0000.1020.HSA \$2,873.16

Reconciling items:
\$0.00

Adjusted Balance per Books \$2,873.16

Difference \$0.00

MONTH: AAR Campaign
BANK: M&T
ACCOUNT #: x6155

Account Statement



Archdiocese Of Baltimore - 6446

SUMMARY TOTALS (1 ACCOUNTS)

	Opening Ledger	Closing Ledger	Closing Available	0-Day Float	1-Day Float	2+ Day Float
USD(1)		1,530,187.90	1,530,187.90		0.00	0.00

STATEMENT INFORMATION

Date	10/01/2023 - 10/31/2023
Account No.	6155
Account Name	ROMAN CATHOLIC
Bank Name	MNTBANK
Bank ID	022000046
Currency	USD

BALANCE INFORMATION

Description	Starting	Ending
Opening Ledger		
Closing Ledger	51,694.15	86,273.03
Closing Avail	51,694.15	86,273.03
0 Day Float		
1 Day Float	0.00	0.00
2 + Day Float	0.00	0.00

CHECK ACTIVITY

Check Number	Date	Amount
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No Information Available

OTHER DEBITS

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
10/10/2023	600.83	Misc Fees			SERVICE CHARGE FOR ACCOUNT 6155
	Item Count		1		
	Total Amount		600.83		

DEPOSIT ACTIVITY

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
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No Information Available

OTHER CREDITS

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
10/04/2023	4,734.83	ACH Credit Rcvd		023276003300556	
10/12/2023	20,893.84	ACH Credit Rcvd		023284005590691	
10/18/2023	4,798.66	ACH Credit Rcvd		023290004400555	

Continued

Account Statement**M&T Bank**

Archdiocese Of Baltimore - 6446

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
10/25/2023	4,752.38	ACH Credit Rcvd		023297004319213	

Item Count 4
Total Amount 35,179.71

DAILY BALANCE	Date	Amount
	10/31/2023	86,273.03
	10/30/2023	86,273.03
	10/27/2023	86,273.03
	10/26/2023	86,273.03
	10/25/2023	86,273.03
	10/24/2023	81,520.65
	10/23/2023	81,520.65
	10/20/2023	81,520.65
	10/19/2023	81,520.65
	10/18/2023	81,520.65
	10/17/2023	76,721.99
	10/16/2023	76,721.99
	10/13/2023	76,721.99
	10/12/2023	76,721.99
	10/11/2023	55,828.15
	10/10/2023	55,828.15
	10/06/2023	56,428.98
	10/05/2023	56,428.98
	10/04/2023	56,428.98
	10/03/2023	51,694.15
	10/02/2023	51,694.15

AAR

11/1/2023

Bank Reconciliation as of

10/31/2023

Balance per Bank

Main account - [REDACTED] 5155

86,273.03

Outstanding checks (Schedule A)

-

Deposits in Transit:

Adjusted Balance per Bank

86,273.03

Balance per General Ledger

10/31/2023

Account 1070

86,273.03

Adjustments:

86,273.03

Difference

-

Notes:

MONTH:	Capital Campaign
BANK:	M&T
ACCOUNT #:	x3351

Account Statement

M&T Bank

Archdiocese Of Baltimore - 6446

SUMMARY TOTALS (2 ACCOUNTS)

Opening Ledger	Closing Ledger	Closing Available	0-Day Float	1-Day Float	2+ Day Float
USD(2)	80,815,908.48	80,815,908.48		0.00	0.00

STATEMENT INFORMATION

Date 10/01/2023 - 10/31/2023
 Account No. 3351
 Account Name Capital Campaign
 Bank Name MNTBANK
 Bank ID 022000046
 Currency USD

BALANCE INFORMATION

Description	Starting	Ending
Opening Ledger		
Closing Ledger	3,767,279.39	3,806,816.21
Closing Avail	3,767,279.39	3,806,816.21
0 Day Float		
1 Day Float	0.00	0.00
2 + Day Float	0.00	0.00

CHECK ACTIVITY

Check Number	Date	Amount
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No Information Available

OTHER DEBITS

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
10/02/2023	3,765,741.71	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/03/2023	3,767,279.39	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/04/2023	3,767,792.16	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/05/2023	3,768,305.00	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/06/2023	3,768,817.91	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/10/2023	3,769,330.89	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/10/2023	419.71	Misc Fees			SERVICE CHARGE FOR ACCOUNT 3351
10/11/2023	3,770,963.37	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/12/2023	3,771,476.64	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/13/2023	3,771,989.98	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/16/2023	3,772,503.39	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/17/2023	3,774,043.83	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/18/2023	3,774,567.52	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/19/2023	3,775,081.28	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/20/2023	3,775,645.11	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/23/2023	3,776,159.02	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/24/2023	3,777,700.95	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/25/2023	3,778,215.14	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/26/2023	3,778,729.40	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/27/2023	3,779,243.73	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/30/2023	3,779,758.13	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
10/31/2023	3,781,301.53	Sweep Principal Buy			MONEY RATE SWEEP INVESTMENT
Item Count		22			
Total Amount		79,245,065.79			

Continued

Account Statement



Archdiocese Of Baltimore - 6446

DEPOSIT ACTIVITY

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
No Information Available					

OTHER CREDITS

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
10/02/2023	1,537.68	Interest Credit			SWEEP INTEREST CREDIT
10/02/2023	3,765,741.71	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/03/2023	512.77	Interest Credit			SWEEP INTEREST CREDIT
10/03/2023	3,767,279.39	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/04/2023	512.84	Interest Credit			SWEEP INTEREST CREDIT
10/04/2023	3,767,792.16	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/05/2023	512.91	Interest Credit			SWEEP INTEREST CREDIT
10/05/2023	3,768,305.00	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/06/2023	512.98	Interest Credit			SWEEP INTEREST CREDIT
10/06/2023	3,768,817.91	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/10/2023	2,052.19	Interest Credit			SWEEP INTEREST CREDIT
10/10/2023	3,769,330.89	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/11/2023	513.27	Interest Credit			SWEEP INTEREST CREDIT
10/11/2023	3,770,963.37	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/12/2023	513.34	Interest Credit			SWEEP INTEREST CREDIT
10/12/2023	3,771,476.64	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/13/2023	513.41	Interest Credit			SWEEP INTEREST CREDIT
10/13/2023	3,771,989.98	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/16/2023	1,540.44	Interest Credit			SWEEP INTEREST CREDIT
10/16/2023	3,772,503.39	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/17/2023	513.69	Interest Credit			SWEEP INTEREST CREDIT
10/17/2023	10.00	Deposit		4821969651	REMOTE CHECK DEPOSIT
10/17/2023	3,774,043.83	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/18/2023	513.76	Interest Credit			SWEEP INTEREST CREDIT
10/18/2023	3,774,567.52	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/19/2023	513.83	Interest Credit			SWEEP INTEREST CREDIT
10/19/2023	50.00	Deposit		4841641566	REMOTE CHECK DEPOSIT
10/19/2023	3,775,081.28	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/20/2023	513.91	Interest Credit			SWEEP INTEREST CREDIT
10/20/2023	3,775,645.11	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/23/2023	1,541.93	Interest Credit			SWEEP INTEREST CREDIT
10/23/2023	3,776,159.02	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/24/2023	514.19	Interest Credit			SWEEP INTEREST CREDIT
10/24/2023	3,777,700.95	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/25/2023	514.26	Interest Credit			SWEEP INTEREST CREDIT
10/25/2023	3,778,215.14	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/26/2023	514.33	Interest Credit			SWEEP INTEREST CREDIT
10/26/2023	3,778,729.40	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/27/2023	514.40	Interest Credit			SWEEP INTEREST CREDIT
10/27/2023	3,779,243.73	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/30/2023	1,543.40	Interest Credit			SWEEP INTEREST CREDIT
10/30/2023	3,779,758.13	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION
10/31/2023	25,000.00	Deposit		4822106632	REMOTE CHECK DEPOSIT
10/31/2023	514.68	Interest Credit			SWEEP INTEREST CREDIT
10/31/2023	3,781,301.53	Sweep Prin Sell			MONEY RATE SWEEP REDEMPTION

Continued

Account Statement**M&T Bank**

Archdiocese Of Baltimore - 6446

Date	Amount	Description	Customer Ref	Bank Reference	Transaction Detail
------	--------	-------------	--------------	----------------	--------------------

		Item Count	45		
		Total Amount	79,286,140.29		

DAILY BALANCE	Date	Amount
	10/31/2023	3,806,816.21
	10/30/2023	3,781,301.53
	10/27/2023	3,779,758.13
	10/26/2023	3,779,243.73
	10/25/2023	3,778,729.40
	10/24/2023	3,778,215.14
	10/23/2023	3,777,700.95
	10/20/2023	3,776,159.02
	10/19/2023	3,775,645.11
	10/18/2023	3,775,081.28
	10/17/2023	3,774,567.52
	10/16/2023	3,774,043.83
	10/13/2023	3,772,503.39
	10/12/2023	3,771,989.98
	10/11/2023	3,771,476.64
	10/10/2023	3,770,963.37
	10/06/2023	3,769,330.89
	10/05/2023	3,768,817.91
	10/04/2023	3,768,305.00
	10/03/2023	3,767,792.16
	10/02/2023	3,767,279.39

Continued

Embracing Our Mission

11/1/2023

Bank Reconciliation as of

10/31/2023

Balance per Bank

Main account - [REDACTED]-2335-1

3,806,816.21

Outstanding checks (Schedule A)

(202,130.30)

Deposits in Transit:

Adjusted Balance per Bank

3,604,685.91

Balance per General Ledger

10/31/2023

Account 1050

3,604,685.91

Adjustments:

3,604,685.91

Difference

-

Notes:

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████7321	10/01/23 - 10/31/23
BEGINNING BALANCE	\$35,722.52
DEPOSITS & CREDITS	259.26
LESS CHECKS & DEBITS	72.00
LESS SERVICE CHARGES	2.00
ENDING BALANCE	\$35,907.78

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2023	BEGINNING BALANCE			\$35,722.52
10/02/2023	Breeze Breeze ST-W2T8N4Z0H8G6	\$100.00		35,822.52
10/10/2023	Breeze Breeze ST-J2N3N3D8G3H7	15.00		
10/10/2023	SERVICE CHARGE FOR ACCOUNT [REDACTED] 7321		\$2.00	35,835.52
10/16/2023	Breeze Breeze ST-P4W4U7M9F3O0	19.26		35,854.78
10/23/2023	Breeze Breeze ST-Z7L9B4V1K3X6	25.00		
10/23/2023	BREEZE CHMS HTTPSWWW.BREE		72.00	35,807.78
10/30/2023	Breeze Breeze ST-N5C6B1P6K0A3	100.00		35,907.78
	NUMBER OF DEPOSITS/CHECKS PAID	5	0	

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

DATE	PAYEE	PURPOSE	AMOUNT
10/28/23	Wesbanco	Bank fees	\$ 19.95
10/28/23	USPS	Postage	8,009.64
10/28/23	Authorize.net	Credit Card Fees	493.08
TOTAL CASH DISBURSEMENTS			\$ 8,522.67

[illegible]

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 8,522.67
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WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

CATHEDRAL FOUNDATION INC
DBA CATHOLIC REVIEW
320 CATHEDRAL ST
BALTIMORE MD 21201

Last statement: September 30, 2023
This statement: October 31, 2023
Total days in statement period: 31

Page 1
XXXXXX6104
(0)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

Business Checking Analysis

Account number	XXXXXX6104	Beginning balance	\$96,214.71
Low balance	\$90,233.53	Total additions	10,544.72
		Total subtractions	8,479.43
		Ending balance	\$98,280.00

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$96,214.71
10-02	ACH Deposit BANKCARD BTOT DEP [REDACTED] 9088	2,450.00 ✓		98,664.71
10-02	ACH Withdrawal BANKCARD MTOT DISC [REDACTED] 9088		-421.54 ✓	98,243.17
10-02	ACH Withdrawal USPS9000028425 2532728697 231002 2RFC2RPWU7V4N1V		-8,009.64	90,233.53
10-03	ACH Deposit shopify TRANSFER 231003 ST-H3H3O2Y3B6P2	52.67 <i>52.18</i>		90,286.20
10-03	ACH Withdrawal AUTHNET GATEWAY BILLING 231003 131025568		-28.30	90,257.90
10-04	ACH Deposit shopify TRANSFER 231004 ST-LOY2V4F7P4I5	67.64 <i>52.36</i>		90,325.54
10-06	ACH Deposit PAYPAL TRANSFER 231006	174.62 <i>52.18</i>		90,500.16



WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

CATHEDRAL FOUNDATION INC
October 31, 2023

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XXXXXX6104

Date	Description	Additions	Subtractions	Balance
10-06	ACH Deposit BANKCARD BTOT DEP [REDACTED] 9088	560.75 ✓		91,060.91
10-10	ACH Deposit BANKCARD BTOT DEP [REDACTED] 9088	25.00 ✓		91,085.91
10-12	ACH Deposit shopify TRANSFER 231012 ST-Z9G4G5U1V0Q8	194.16 55.29		91,280.07
10-13	ACH Deposit shopify TRANSFER 231013 ST-O3H0H0K4A1Q2	87.10 902.85		91,367.17
10-16	ACH Deposit BANKCARD BTOT DEP [REDACTED] 9088	25.00 ✓		91,392.17
10-17	ACH Deposit shopify TRANSFER 231017 ST-D6A8G0C7F2C7	238.04 586.41		91,630.21
10-17	Fee Based Charge MONTHLY ACCOUNT ANALYSIS CHARGE FOR 09/23		-19.95	91,610.26
10-19	ACH Deposit shopify TRANSFER 231019 ST-D5E7J3F3C3O6	351.74 50.56		91,962.00
10-20	ACH Deposit BANKCARD BTOT DEP [REDACTED] 9088	60.00 ✓		92,022.00
10-23	ACH Deposit BANKCARD BTOT DEP [REDACTED] 9088	250.00 ✓		92,272.00
10-23	ACH Deposit shopify TRANSFER 231023 ST-R6O8U6B7H8X4	277.66 507.74		92,549.66
10-25	ACH Deposit shopify TRANSFER 231025 ST-P9L2B1G6B2K4	53.28 51.67		92,602.94
10-26	ACH Deposit shopify TRANSFER 231026 ST-S2A8S3N2A0L1	60.59 501.86		92,663.53
10-27	ACH Deposit PAYPAL TRANSFER 231027	93.07 504.38		92,756.60
10-27	ACH Deposit BANKCARD BTOT DEP [REDACTED] 9088	4,543.40 ✓		97,300.00



WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

CATHEDRAL FOUNDATION INC
October 31, 2023

Page 3
XXXXXX6104

Date	Description	Additions	Subtractions	Balance
10-30	ACH Deposit	980.00 ✓		98,280.00
	BANKCARD BTOT DEP			
	████████████████████9088			
10-31	Ending totals	10,544.72	-8,479.43	\$98,280.00

Thank you for banking with WesBanco Bank Inc

CR Media - BAY BANK

Bank Reconciliation for the Month of October 2023

Period

10/30/2023

10/30/2023

Statement Balance

98,280.00

Deposit In-Transit

CRCD

WEB- PP

WEB

CRCD

Less:

CRCD Fees- see Statement

(419.38)

Adjusted Balance per Bank as of 10/30/23

97,860.62

Beginning balance as of 10/1

0000.1022

Balance98,243.17

Deposits - cash- Great Plains report

1,467.75

JE- CR-Wesbanco Bank - Deposits- CRCD, WEB - Bank statement

6,497.75

JE- CR-Wesbanco Bank - Deposits- Amazon/SMUGMUG- Bank Statement

174.62

JE-Monthend -Bank Fees - Bank and CRCD Stmt

(513.03)

JE-Monthend -USPS Fees-Postal returns -Bank Statement

(8,009.64)

JE-Monthend -USPS Fees-Magazine Postage prepaid -Bank Statement

JE-Monthend -USPS Fees-Magazine Postage -Bank Statement

Total Balance per Books as of 10/30/23

97,860.62

Adjusted balance per books

97,860.62

Difference

-

Archdiocese of Baltimore
General Ledger

anges: From: 10/1/2023
Date: 10/31/2023
Account: 0000.1022.

Subtotal By: Month
Sorted By: Dept/Division
Include: Posting

Description: Bay Bank - Catholic Review					Beginning Balance:	
Account:	0000.1022.				\$98,243.17	
rx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	
3/3/2023	1,860,925	SLSTE00000453	Cash	DIR-11032	DON AWALT	
3/12/2023	1,861,128	SLSTE00000454	Cash	DIR-11033	St. Anthony of Padua	Debit \$54.95
3/12/2023	1,861,130	SLSTE00000454	Cash	DIR-11034	THOMAS METZGER	Debit \$199.45
3/17/2023	1,861,606	SLSTE00000456	Cash	DIR-11038	JEAN SOMMERS	Debit \$54.95
3/17/2023	1,861,607	SLSTE00000456	Cash	DIR-11037	Our Lady, Queen of Peace (Midd	Debit \$244.45
3/17/2023	1,861,608	SLSTE00000456	Cash	DIR-11038	ROBERT M O'GRADY	Debit \$54.95
3/18/2023	1,861,719	SLSTE00000457	Cash	DIR-11040	STELLA MARIS PASTORAL CARE	Debit \$62.45
3/18/2023	1,861,720	SLSTE00000457	Cash	DIR-11041	St. Katharine Drexel	Debit \$99.95
3/18/2023	1,861,721	SLSTE00000458	Cash	DIR-11042	St. Bernardine	Debit \$62.45
3/24/2023	1,862,242	SLSTE00000460	Cash	DIR-11056	TIMOTHY BURKHART	Debit \$99.95
3/24/2023	1,862,243	SLSTE00000460	Cash	DIR-11057	SULPICIAN PROVINCIAL HOUSE	Debit \$62.45
3/24/2023	1,862,244	SLSTE00000461	Cash	DIR-11058	SRS OF NOTRE DAME E-W PROVINC	Debit \$100.95
3/24/2023	1,862,245	SLSTE00000461	Cash	DIR-11059	St. Pius X	Debit \$54.95
3/24/2023	1,862,252	SLSTE00000462	Cash	DIR-11060	J THOMAS WILLS	Debit \$99.95
3/28/2023	1,862,253	SLSTE00000462	Cash	DIR-11061	ALBERT FIRLE	Debit \$62.45
3/28/2023	1,681,459	GLTRX00157126				Debit \$108.45
3/28/2023	1,681,460	GLTRX00157128				Debit \$6,497.75
3/28/2023	1,681,460	GLTRX00157128				Debit \$174.62
3/31/2023	1,865,552	GLTRX00157099				Debit \$45.00
Entries: 20						
Account: 0000.1022.				October	Subtotals:	Ending Balance
						Net Change (\$382.55)
						\$97,860.62
				Totals:		\$97,860.62
						\$8,140.12
						\$8,522.67
				Accounts	Beginning Balance	Ending Balance
				1	\$98,243.17	\$97,860.62
					Net Change (\$382.55)	Debit
						\$8,140.12
				Grand Totals:		Credit
						\$8,522.67

DISBURSEMENTS DETAIL

MONTH: Child Nutrition
BANK: Bank of America
ACCOUNT #: x6000

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 147,932.05
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P.O. Box 15284
Wilmington, DE 19850

ARCHDIOCESE OF BALTIMORE
CHILD NUTRITION
320 CATHEDRAL ST STE 1
BALTIMORE, MD 21201-4421

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking

for October 1, 2023 to October 31, 2023

Account number: [REDACTED] 6000

ARCHDIOCESE OF BALTIMORE CHILD NUTRITION

Account summary

Beginning balance on October 1, 2023	\$148,418.43
Deposits and other credits	177,382.48
Withdrawals and other debits	-0.00
Checks	-147,932.05
Service fees	-0.00
Ending balance on October 31, 2023	\$177,868.86

of deposits/credits: 12

of withdrawals/debits: 1

of items-previous cycle¹: 59

of days in cycle: 31

Average ledger balance: \$130,844.01

¹Includes checks paid, deposited items and other debits

BANK OF AMERICA

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For Business

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SSM-10-21-0443.8 | 5054612

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

ARCHDIOCESE OF BALTIMORE | Account # [REDACTED] 6000 | October 1, 2023 to October 31, 2023

Deposits and other credits

Date	Description	Amount
10/04/23	Deposit	148.00
10/05/23	Deposit	130.00
10/13/23	Deposit	64.50
10/16/23	Deposit	504.25
10/26/23	Deposit	154.00
10/26/23	Deposit	96.00
10/27/23	Deposit	30.00
10/31/23	Deposit	105,888.10
10/31/23	Deposit	69,195.25
10/31/23	Deposit	645.00
10/31/23	Deposit	334.88
10/31/23	Counter Credit	192.50
Total deposits and other credits		\$177,382.48

Checks

Date	Check #	Amount
10/27/23	753	-147,932.05
Total checks		-\$147,932.05
Total # of checks		1

ARCHDIOCESE OF BALTIMORE | Account # [REDACTED] 6000 | October 1, 2023 to October 31, 2023

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 09/29/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card has not been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	148,418.43	10/13	148,760.93	10/27	1,613.13
10/04	148,566.43	10/16	149,265.18	10/31	177,868.86
10/05	148,696.43	10/26	149,515.18		



ARCHDIOCESE OF BALTIMORE | Account # [REDACTED] 6000 | October 1, 2023 to October 31, 2023

Check images

Account number: [REDACTED] 6000

Check number: 753 | Amount: \$147,932.05

ARCHDIOCESE OF BALTIMORE CHILD NUTRITION PROGRAM 200 E. LEXINGTON ST. BALTIMORE, MD 21201-4471		753
PAY TO THE ORDER OF <i>Archdiocese of Baltimore</i>		DATE <i>Oct 26, 2023</i>
AMOUNT <i>\$147,932.05</i>		THRU NO. <i>300</i>
Bank of America		8 5552
<i>One hundred forty seven thousand nine hundred and thirty two and 05/100 DOLLARS</i>		
<i>[Signature]</i>		

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Child Nutrition Program
Bank of America - Cash Reconciliation
0000.1045
Month Ending 10/31/2023

<u>Balance per Bank of America:</u>	
Main account - Bank of America ([REDACTED] 6000)	177,868.86
Deposits in Transit	-
Outstanding Checks	-
Adjusted Balance per Bank of America:	<u>177,868.86</u>
 <u>Balance Per Great Plains :</u>	
Acct # [REDACTED] 045	177,868.86
Adjustments:	-
	-
	-
	-
Adjusted Balance per Great Plains:	<u>177,868.86</u>
Difference:	<u>\$ -</u>

Roman Catholic Archbishop of Baltimore
Monthly Operating Report
October 31, 2023

23-16969 - MMH

INCOME STATEMENT

Accrual

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals,
(2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE FILING
GROSS REVENUES	*SEE ATTACHED	*SEE ATTACHED	*SEE ATTACHED
LESS: RETURNS & DISCOUNTS	-	-	-
NET REVENUE	-	-	-
COST OF GOODS SOLD			
MATERIAL	-	-	-
DIRECT LABOR	-	-	-
DIRECT OVERHEAD (ATTACH DETAIL)	-	-	-
TOTAL COST OF GOODS SOLD	-	-	-
GROSS PROFIT (MARGIN)	-	-	-
OPERATING EXPENSES			
OFFICER / INSIDER COMPENSATION	-	-	-
SELLING & MARKETING (ATTACH DETAIL)	-	-	-
GENERAL & ADMINIST. (ATTACH DETAIL)	-	-	-
OTHER (ATTACH LIST)	-	-	-
TOTAL OPERATING EXPENSES	-	-	-
INCOME BEFORE NON-OPERATING INCOME & EXPENSES	-	-	-
OTHER INCOME & EXPENSES			
OTHER INCOME (ATT. LIST)	-	-	-
OTHER EXPENSE (ATT. LIST)	-	-	-
INTEREST EXPENSE	-	-	-
DEPRECIATION / DEPLETION	-	-	-
AMORTIZATION	-	-	-
NET OTHER INCOME & EXPENSES	-	-	-
INCOME BEFORE REORGANIZATION EXPENSE	-	-	-
REORGANIZATION EXPENSES			
PROFESSIONAL FEES	-	-	-
U.S. TRUSTEE FEES	-	-	-
OTHER (Ch. 11 Filing Fees)	-	-	-
TOTAL REORGANIZATION EXPENSES	-	-	-
INCOME TAX	-	-	-
NET PROFIT OR (LOSS)	-	-	-

	Current Month	Fiscal YTD	
	September 30 - October 31, 2023	Four Months Ended October 31, 2023	Total Since Filing
Cathedralricum			
4110 - Cathedralricum Income	\$458,298.36	\$12,947,785.11	\$458,298.36
4115 - Accrued Cathedralricum Income	816,701.64	(7,847,785.11)	816,701.64
Total Cathedralricum	<u>1,275,000.00</u>	<u>5,100,000.00</u>	<u>1,275,000.00</u>
Program Service Fees			
4210 - Program Income	59,096.83	142,284.83	59,096.83
4220 - Service Fee Income	392,135.52	1,661,582.39	392,135.52
4230 - Advertising Income - Displays	13,050.00	36,460.00	13,050.00
4231 - Advertising Income - Supplements	33,590.00	68,660.00	33,590.00
4232 - Advertising Income - Web	1,215.00	2,960.00	1,215.00
4233 - Advertising Income - Classified	1,090.13	3,910.64	1,090.13
4237 - Catholic Review - Individual	1,315.00	16,723.00	1,315.00
Total Program and Service Fee Income	<u>501,492.48</u>	<u>1,932,580.86</u>	<u>501,492.48</u>
Contributions			
4310 - Unrestricted Contributions	91,868.47	329,184.01	91,868.47
4312 - Specific Development OTG	207,407.53	373,970.56	207,407.53
4313 - Unrestricted Contributions-Recurring	700.00	1,900.00	700.00
4315 - Temporarily Restricted Contributions	15,624.06	807,553.20	15,624.06
4316 - Camp Glow Income		4,600.00	
4340 - Grant Income	24,656.02	519,600.18	24,656.02
4342 - CFF Grant Income	<u>114,537.26</u>	<u>1,863,755.22</u>	<u>114,537.26</u>
Total Contributions	<u>454,793.34</u>	<u>3,900,563.17</u>	<u>454,793.34</u>
Investment Income			
(Allocated FY Use)			
4510 - Investment Income	36,156.94	203,193.02	36,156.94
4511 - Designated Investment Income	101,726.70	434,217.29	101,726.70
4540 - Overnight Investment Interest	<u>34,364.07</u>	<u>220,928.11</u>	<u>34,364.07</u>
Total Investment Allocation	<u>172,247.71</u>	<u>858,338.42</u>	<u>172,247.71</u>
Interest Income			
4610 - Interest Income-IPLF Loans	<u>53,500.32</u>	<u>215,500.76</u>	<u>53,500.32</u>
Total Interest Income	<u>53,500.32</u>	<u>215,500.76</u>	<u>53,500.32</u>
Insurance Income			
4710 - Premium Income	<u>5,796,900.51</u>	<u>22,990,102.48</u>	<u>5,796,900.51</u>
Total Insurance Income	<u>5,796,900.51</u>	<u>22,990,102.48</u>	<u>5,796,900.51</u>
Child Nutrition Income			
4810 - Federal Reimbursement	74,283.75	147,485.61	74,283.75
4811 - Federal Snack Reimbursement	34,147.31	35,026.30	34,147.31
4812 - Federal Breakfast Reimbursement	27,991.84	56,363.66	27,991.84
4813 - Summer Lunch Program		1,830.49	
4820 - State Reimbursement	139.90	213.80	139.90
4821 - MMFA	1,565.61	3,247.95	1,565.61
4830 - School Cash Variance	223.77	2,882.70	223.77
4842 - Food Sales - Lunch, Full Price	12,277.50	26,137.50	12,277.50
4844 - Food Sales - Snacks	255.25	481.50	255.25
4846 - Food Sales - Adult	<u>172.00</u>	<u>284.00</u>	<u>172.00</u>
Total Child Nutrition Income	<u>151,056.93</u>	<u>273,953.51</u>	<u>151,056.93</u>
Other Income			
4910 - Rental Income	17,524.96	75,024.89	17,524.96
4930 - Special Parish Collections	37,869.54	251,289.32	37,869.54
4950 - Miscellaneous Income	<u>74,478.20</u>	<u>278,076.07</u>	<u>74,478.20</u>
Total Other Income	<u>129,872.70</u>	<u>604,390.28</u>	<u>129,872.70</u>
Grand Total Income	<u>8,534,863.99</u>	<u>35,875,429.48</u>	<u>8,534,863.99</u>

	Current Month	Fiscal YTD	
	September 30 - October 31, 2023	Four Months Ended October 31, 2023	Total Since Filing
Program Expenses			
Program-Travel & Hospitality			
5112 - Lodging Expense	15,373.80	17,676.86	15,373.80
5113 - Meals & Tips on Meals		164.81	
5114 - Employee Mileage	48.47	921.59	48.47
5115 - Other Travel Expenses	22,642.41	29,632.41	22,642.41
5116 - Hospitality	726.90	2,847.44	726.90
Total Travel & Hospitality	38,791.58	51,243.11	38,791.58
Program-Supplies & Expense			
5210 - Office Supplies	42,661.21	161,190.59	42,661.21
5211 - Postage & Shipping		449.08	
5213 - Copying/Printing Expense		108.08	
5214 - External Printing Expense	227.98	(45.92)	227.98
5215 - Advertising Expenses	50.00	5,716.67	50.00
5216 - Telephone Service	255.22	1,004.24	255.22
5218 - Food & Hospitality	2,648.34	46,992.49	2,648.34
5219 - Facility Rentals	7,886.00	58,455.40	7,886.00
5221 - Other Program Expenses	18,577.81	124,639.67	18,577.81
5222 - Camp Glow Expenses		3,378.23	
5230 - Sem. Tution, Room & Board	(201,657.64)	517,868.57	(201,657.64)
5231 - Sem. Book Grant		24,600.00	
5232 - Sem. Education Loan Relief		(2,500.00)	
5234 - Sem. Health Insurance	19,257.05	64,860.19	19,257.05
5235 - Foreign Sem. Assistance	1,346.49	10,408.64	1,346.49
5236 - College Sem. Assistance	1,058.00	2,681.94	1,058.00
5237 - Sem. Medical Expense		965.58	
5239 - Seminarian Retreats		27,409.18	
5240 - Seminarian Visitations	1,734.87	3,134.34	1,734.87
5241 - Priest/Seminarian Event		400.00	
5242 - Seminarian Xmas Dinner		515.00	
5243 - Ordination Expense		(75.00)	
5246 - Sem. Summer Placements		48,827.20	
5247 - Sem. Pastoral Placements	9,122.17	42,640.78	9,122.17
5250 - Seminarian Screening		8,433.51	
5252 - Target Program Recruiting	384.52	1,497.68	384.52
5253 - Vocation Awareness Exp	5,798.33	9,828.81	5,798.33
Total Supplies & Expenses	(90,649.65)	1,163,384.95	(90,649.65)
Program-Professional Fees			
5310 - Honoraria/Stipend	5,805.00	28,183.00	5,805.00
5311 - Other Professional Fees	51,357.65	157,890.08	51,357.65
Total Professional Fees	57,162.65	186,073.08	57,162.65
Total Program Expenses	5,304.58	1,400,701.14	5,304.58
Program Net Income (Expense)	53,792.25	(1,258,416.31)	53,792.25
Non-Program Expenses			
Clergy/Religious Expense			
6010 - Clergy-Salaries	75,122.22	306,783.66	75,122.22
6021 - Clergy-Housing	70,798.79	287,859.22	70,798.79
6022 - Clergy-Auto Insurance	3,844.72	17,036.24	3,844.72
6023 - Clergy-Medical Insurance	66,728.72	271,993.33	66,728.72
6024 - Clergy-Professional Development	2,708.32	18,185.72	2,708.32
6025 - Clergy-Pension	14,166.60	60,208.05	14,166.60
6026 - Clergy-Post Retirement	820.00	3,485.00	820.00
6027 - Clergy-Medical Reimbursement	36,428.70	39,848.70	36,428.70
6028 - Clergy-Dental Reimbursement	543.70	8,789.85	543.70
6051 - Clergy-Prescription Reimbursement		201.33	
6050 - Clergy-Counseling Fees	1,690.00	7,260.00	1,690.00
6054 - Clergy-Priest Health	3,333.40	14,166.95	3,333.40

	Current Month	Fiscal YTD	
	September 30 - October 31, 2023	Four Months Ended October 31, 2023	Total Since Filing
6052 - Clergy-Disability Insurance	275.00	1,175.00	275.00
6056 - Clergy-Workers' Compensation	475.48	2,041.00	475.48
6057 - Clergy-Life Insurance	1,255.40	5,174.30	1,255.40
6060 - Clergy-Long Term Care	81,028.87	300,628.17	81,028.87
Total Clergy/Religious Expense	359,219.92	1,344,836.52	359,219.92
Lay Salaries & Benefits			
6110 - Lay Salaries	1,136,544.46	4,324,416.17	1,136,544.46
6111 - Lay Salaries-Annual Leave	25,328.96	(14,863.83)	25,328.96
6150 - Lay FICA Expense	77,489.32	308,216.57	77,489.32
6151 - Lay Medical Insurance	130,102.93	477,509.53	130,102.93
6152 - Lay Disability Insurance	12,853.00	47,471.59	12,853.00
6153 - Lay Pension	100,858.43	378,908.24	100,858.43
6155 - Lay Unemployment Insurance	5,490.24	17,199.25	5,490.24
6156 - Lay Workers' Compensation Insurance	10,140.14	33,279.46	10,140.14
6157 - Lay Life Insurance	5,650.12	19,985.95	5,650.12
6158 - Other Benefit	4,615.20	18,460.80	4,615.20
Total Lay Salaries & Benefits	1,509,072.80	5,610,583.73	1,509,072.80
Occupancy Expenses			
6210 - Building Services Alloc.	7,624.48	30,497.92	7,624.48
6211 - Utilities Expense	28,588.43	106,365.90	28,588.43
6212 - Repairs & Maintenance	48,638.86	134,356.22	48,638.86
6214 - Building Depreciation	30,525.19	122,100.76	30,525.19
6215 - Property Insurance	34,667.45	138,669.80	34,667.45
6216 - Property Taxes		17,706.89	
6217-Security	1,440.00	12,554.87	1,440.00
6218 - Household Expenses	4,758.27	25,085.86	4,758.27
Total Occupancy Expenses	156,242.68	587,338.22	156,242.68
Office Equipment			
6310 - Computer-Supplies & Expense	4,042.34	20,807.23	4,042.34
6311 - Computer-Software Expense	2,132.09	52,734.43	2,132.09
6313 - Computer-Depreciation Expense	1,454.66	9,107.94	1,454.66
6315 - Data Communications Expense	13,564.39	63,635.29	13,564.39
6316 - Computer - Software Mainteance	112,975.18	174,756.48	112,975.18
6320 - Telephone-Supplies & Expense	9,741.81	36,583.44	9,741.81
6330 - Copier/Fax-Supplies & Expense	6,083.38	11,969.22	6,083.38
6331 - Copier/Fax-Maintenance Agreements		95.09	
6340 - F&F-Supplies & Expense		20.00	
6341 - F&F-Depreciation Expense	4,376.79	17,507.16	4,376.79
6342 - Major Equip/Systems Deprec Exp	1,839.81	7,359.24	1,839.81
6351 - Auto Depreciation	403.48	2,969.62	403.48
6391 - Equipment Rentals		7,551.94	
Total Office Equipment	156,613.93	405,097.08	156,613.93
Professional Development & Training			
6410 - Registration Fees	1,595.23	27,619.28	1,595.23
6411 - Airfare Expense	2,642.82	13,368.83	2,642.82
6413 - Lodging Expense	741.08	13,714.00	741.08
6414 - Meals & Tips on Meals	450.37	3,394.80	450.37
6415 - Employee Mileage	72.64	203.42	72.64
6416 - Other Travel Expenses	71.85	3,552.42	71.85
6417 - Tuition Reimbursement	(36,815.00)	37,685.00	(36,815.00)
6419 - Other Professional Development	6,084.20	30,134.43	6,084.20
Total Professional Development & Training	(25,156.81)	129,672.18	(25,156.81)
Meetings & Receptions			
6510 - Food & Hospitality	23,011.44	55,822.86	23,011.44
6511 - Facility Rentals	1,837.34	7,808.42	1,837.34
6512 - Stipend	1,174.65	6,387.15	1,174.65
6513 - Airfare Expense	486.46	1,817.20	486.46
6515 - Lodging Expense		2,045.25	
6516 - Meals & Tips on Meals	113.95	3,234.91	113.95
6517 - Employee Mileage	5,114.25	24,869.00	5,114.25

	Current Month	Fiscal YTD	
	September 30 - October 31, 2023	Four Months Ended October 31, 2023	Total Since Filing
6518 - Other Travel Expenses	867.82	3,785.75	867.82
6519 - Hospitality	90.05	1,090.53	90.05
6520 - Other M&R Expenses	16,624.35	48,344.57	16,624.35
Total Meetings & Receptions	49,320.31	155,205.64	49,320.31
Office Expenses			
6610 - Office Supplies	854.35	15,282.00	854.35
6611 - Postage & Shipping	18,418.41	67,493.49	18,418.41
6612 - Delivery Service		693.68	
6613 - Copying/Printing Expense		(1,557.76)	
6614 - External Printing Expense	(7,523.38)	97,140.76	(7,523.38)
6615 - Advertising		1,207.99	
6617 - Telephone Service	2,370.94	8,502.27	2,370.94
6618 - Books & Periodicals	5,179.76	7,117.04	5,179.76
6619 - Professional Organization Dues	81,565.50	338,067.00	81,565.50
6620 - Subscriptions Expense	3,343.44	13,561.15	3,343.44
6621 - Parking Expense	9,997.50	31,021.55	9,997.50
6630 - Temporary Personnel	97.56	11,242.94	97.56
6631 - Help Wanted Advertising	9,656.00	123,108.16	9,656.00
6632 - Recruiting Expense	1,552.76	9,639.74	1,552.76
6640 - Acknowledgements	2,049.00	18,700.05	2,049.00
6650 - School Advertising/Marketing	22,117.83	83,406.47	22,117.83
6651 - Public Awareness/Promotions	5,870.00	15,620.00	5,870.00
6652 - Advertising	30,999.98	86,502.92	30,999.98
6653 - Catholic News Service	2,079.20	8,316.80	2,079.20
6654 - Electronic Communication Tools	12,263.33	19,961.64	12,263.33
6680 - Other Office Expenses	11,766.44	44,518.10	11,766.44
6690 - Bad Debt Expense	189,330.37	757,321.48	189,330.37
Total Office Expenses	401,988.99	1,756,867.47	401,988.99
Professional Fees			
6710 - Honoraria/Stipend	7,150.00	26,220.00	7,150.00
6711 - Professional Fees - Audit	9,417.00	37,668.00	9,417.00
6714 - Professional Fees - Legal	3,250.00	385,355.00	3,250.00
6714 SOL - Reorganization Costs	41,937.64	326,214.35	41,937.64
6715 - Professional Fees - Consultants	38,888.73	278,199.56	38,888.73
6719 - Professional Fees - Other	98,431.27	488,505.70	98,431.27
Total Professional Fees	199,074.64	1,542,162.61	199,074.64
Interest Expense			
6810 - Interest Expense-LT Debt	110,413.90	435,185.61	110,413.90
6840 - SWAP Gain/Loss	(2,542.19)	(5,814.13)	(2,542.19)
6850 - Borrowing Fees	727.50	2,910.00	727.50
Total Interest Expense	108,599.21	432,281.48	108,599.21
Administrative Expenses			
6910 - Premium Expense	823,408.30	12,065,371.18	823,408.30
6911 - Claims Expense	4,170,875.93	16,820,409.50	4,170,875.93
6912 - Administrative Fees	250,572.35	1,145,981.36	250,572.35
6914 - Bank Fees	9,220.94	39,584.26	9,220.94
Total Administrative Expenses	5,254,077.52	30,071,346.30	5,254,077.52
Grants & Donations			
7110 - Grants	615,553.42	1,012,201.68	615,553.42
7120 - Donations	3,445.37	14,145.37	3,445.37
7153 - Cathedrals	12,500.00	50,000.00	12,500.00
Total Grants & Donations	631,498.79	1,076,347.05	631,498.79
Food & Kitchen Expenses			
8110 - Commodities Used	60.00	243.00	60.00
8113 - Food & Drink	51,303.61	128,441.31	51,303.61
8116 Serving Supplies	6,661.19	30,789.29	6,661.19
8121 - Breakfast Food	10,247.12	25,183.50	10,247.12
Total Food & Kitchen Supplies	68,271.92	184,657.10	68,271.92

	Current Month	Fiscal YTD	
	September 30 - October 31, 2023	Four Months Ended October 31, 2023	Total Since Filing
Office Expenses			
8133 - Miscellaneous Expenses		1,734.03	
8134 - Food Permits		215.00	
Total Office Expenses		1,949.03	
Equipment Expenses			
8190 - Equipment - Supplies & Expense		3,069.51	
8192 - Equipment - Service & Repair	585.00	1,619.65	585.00
8194 - Equipment - Depreciation Expense	306.18	1,224.72	306.18
Total Equipment Expenses	891.18	5,913.88	891.18
Total Non-Program Expenses	8,869,715.08	43,304,258.29	8,869,715.08
Net Surplus/(Deficit) before Investment Market Changes	(340,155.67)	(8,829,529.95)	(340,155.67)
Investment Income			
4520 - Realized Gain/Loss on Investments	(30,657.53)	161,911.93	(30,657.53)
4521 - Realized Gain/Loss on Designated	(459,480.90)	(28,758.07)	(459,480.90)
4530 - Unrealized Gain/Loss on Investments	(24,171.34)	(524,101.10)	(24,171.34)
4531 - Unrealized Gain/Loss on Designated	(630,500.60)	(2,663,916.59)	(630,500.60)
4535- Unrealized Gain/Loss on Irrevocable Trust	(1,536,226.37)	(2,132,399.76)	(1,536,226.37)
Total Investment Income	(2,681,036.74)	(5,187,263.59)	(2,681,036.74)
Grand Total Surplus/(Deficit) after Investment Market Changes	(3,021,192.41)	(14,016,793.54)	(3,021,192.41)
Net Surplus/(Deficit)	(\$3,021,192.41)	(\$14,016,793.54)	(\$3,021,192.41)

Monthly Operating Report
October 31, 2023

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COMPARATIVE BALANCE SHEET

Accrual

DEBTOR'S IN-HOUSE OR COMPUTERIZED BALANCE SHEET MAY BE SUBSTITUTED FOR THIS STATEMENT IF IT IS PREPARED USING GENERALLY ACCEPTED ACCOUNTING PRINCIPALS AND IF PRE-PETITION AND POST-PETITION LIABILITIES ARE SEGREGATED.

ASSETS	SCHEDULE AMOUNT	CURRENT MONTH	PRIOR MONTH
UNRESTRICTED CASH	\$ -	*SEE ATTACHED	
RESTRICTED CASH	18,817,822.15		
TOTAL CASH	18,817,822.15	-	
ACCOUNTS RECEIVABLE (NET)	15,087,997.46		
INVENTORY	-		
NOTES RECEIVABLE	20,888,756.77		
PREPAID EXPENSES	6,222,592.85		
OTHER (ATTACH LIST)	128,355,729.05		
TOTAL CURRENT ASSETS	189,372,898.28	-	
REAL PROPERTY	15,071,043.16		
PLANT & EQUIPMENT	518,807.74		
LESS: ACCUMULATED DEPRECIATION/DEPLETION			
NET PROPERTY, PLANT & EQUIP.	15,589,850.90	-	
DUE FROM INSIDERS	-	-	
OTHER ASSETS - NET OF AMORTIZATION (ATTACH LIST)	-	-	
OTHER (ATTACH LIST)	-	-	
TOTAL ASSETS	\$ 204,962,749.18	\$ -	
POSTPETITION LIABILITIES			
ACCOUNTS PAYABLE			
TAXES PAYABLE		-	
NOTES PAYABLE		-	
PROFESSIONAL FEES		-	
SECURED DEBT		-	
OTHER (ATTACH LIST)		-	
TOTAL POSTPETITION LIABILITIES		\$ -	
PREPETITION LIABILITIES			
SECURED DEBT	\$ 25,772,988.76	\$ -	
PRIORITY DEBT	1,469,258.50	-	
UNSECURED DEBT	23,464,623.94	-	
OTHER (ATTACH LIST)	-	-	
TOTAL PREPETITION LIABILITIES	50,706,871.20	-	
TOTAL LIABILITIES	\$ 50,706,871.20	\$ -	
EQUITY			
PREPETITION OWNERS' EQUITY	\$ 154,255,877.98	\$ -	
POSTPETITION CUMULATIVE PROFIT OR (LOSS)		-	
DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION)			
TOTAL EQUITY	154,255,877.98	-	
TOTAL LIABILITIES & OWNERS EQUITY	\$ 204,962,749.18	\$ -	

Archdiocese of Baltimore
Statement of Financial Position
At 10/31/2023

	<u>10/31/2023</u>
ASSETS	
Cash	\$ 19,829,558.69
Due To/From Affiliates	362,233.58
Accounts Receivable	
Insurance	35,361,584.17
Cathedralium	14,453,641.34
Other Receivables	11,472,330.07
Less: Reserves	<u>(48,935,234.00)</u>
Net Accounts Receivable	12,352,321.58
Loans, Notes & Grants Receivable	20,840,950.82
Prepaid and Other Assets	5,762,514.75
Deposits	69,429.00
Beneficial Interest in Gift Annuity	938.67
GAAP Lease Asset	959,791.00
Insurance Claims	1,481,815.43
Self Insurance Reserves - Captives	2,753,012.00
Other Assets	135,656.43
Investments	
Unrestricted Investments	14,360,156.87
Designated Investments	25,738,790.29
Temporarily Restricted Investments	736,650.52
Permanently Restricted Investments	<u>15,322,893.25</u>
Total AOB Investments	56,158,490.93
Insurance Investments	61,169,752.44
Agency Investments (Custodial)	3,306,372.87
Missions Investments (Custodial)	<u>509,635.02</u>
Total Investments	64,985,760.33
Property & Equipment	
Land	7,255,738.80
Buildings and Equipment	21,544,987.79
Less: Accumulated Depreciation	<u>(13,267,555.30)</u>
Net Property & Equipment	15,533,171.29
Total Assets	<u><u>\$ 201,225,644.50</u></u>

Archdiocese of Baltimore
Statement of Financial Position
At 10/31/2023

	<u>10/31/2023</u>
LIABILITIES	
Post-Petition Liabilities:	
Accounts Payable - Post Petition	\$ 383,376.83
Payroll Withholdings - Post Petition	2,873.16
Accrued Payroll and PTO	1,604,956.34
Custodial Pension Liability	3,071,440.33
Accrued Insurance Claims and Other	<u>2,327,064.27</u>
Total Post-Petition	<u>7,389,710.93</u>
Pre-Petition Liabilities:	
Accounts Payable - Pre Petition	459,544.27
Claims Reserve - Pre Petition	13,539,349.00
LT Debt - Pre Petition	25,702,233.08
Custodial Exchange Accounts Payable	4,568,562.58
Custodial EOM Grants Payable	3,376,352.64
Custodial Insurance Fund Reserves	61,169,752.44
Custodial School Assessment Parish Fees	1,940,677.90
Pension and OPEB Plans - Pre Petition	21,729,245.41
Interest Rate Swap Liability	1,562,289.25
GAAP Lease Liability	<u>959,791.00</u>
Total Pre-Petition	<u>135,007,797.57</u>
Total Liabilities	<u><u>\$ 142,397,508.50</u></u>
NET ASSETS	
Equity	
Unrestricted Equity	8,733,913.54
Unrestricted Designated Equity	7,331,990.00
Temporarily Restricted Equity	39,323,752.00
Permanently Restricted Equity	<u>17,455,274.00</u>
	72,844,929.54
Current Year Income (Loss)	(14,016,793.54)
Total Net Assets	<u><u>58,828,136.00</u></u>
Total Liabilities & Equity	<u><u>\$ 201,225,644.50</u></u>

Roman Catholic Archbishop of Baltimore

Monthly Operating Report

October 31, 2023

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STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 DAYS	31-60 DAYS	60+ DAYS
TOTAL ACCOUNTS RECEIVABLE	\$ 61,287,555.55	\$ 3,525,984.79	\$ 732,207.70	\$ 57,029,363.06
LESS: AMOUNT CONSIDERED UNCOLLECTIBLE	(48,935,233.96)	(189,330.37)	(189,330.37)	(48,556,573.22)
ACCOUNTS RECEIVABLE (NET)	\$ 12,352,321.59	\$ 3,336,654.42	\$ 542,877.33	\$ 8,472,789.84

DUE FROM INSIDERS		
SCHEDULED AMOUNT	\$ -	\$ -
PLUS: AMOUNT EXTENDED SINCE DATE OF FILING	-	-
LESS: AMOUNT COLLECTED SINCE DATE OF FILING	-	-
LESS: AMOUNT CONSIDERED UNCOLLECTIBLE	-	-
TOTAL DUE FROM INSIDERS	\$ -	\$ -

INVENTORY		
BEGINNING INVENTORY	\$ -	\$ -
ADD: PURCHASES		-
LESS: COST OF GOODS SOLD (COST BASIS)		-
ENDING INVENTORY	\$ -	\$ -
DATE THE LAST PHYSICAL INVENTORY WAS TAKEN:		

FIXED ASSETS	SCHEDULED AMOUNT	ADDITIONS	DELETIONS	CURRENT AMOUNT
REAL PROPERTY	\$ 7,255,738.80			\$ 7,255,738.80
BUILDINGS/PLANT	\$ 7,815,304.36			\$ 7,815,304.36
LESS ACCUMULATED DEPRECIATION		(28,048.89)		(28,048.89)
NET BUILDINGS/PLANT	\$ 7,815,304.36	\$ (28,048.89)	\$ -	\$ 7,787,255.47
EQUIPMENT	\$ 478,394.54			\$ 478,394.54
LESS ACCUMULATED DEPRECIATION		(28,227.24)		(28,227.24)
NET EQUIPMENT	\$ 478,394.54	\$ (28,227.24)	\$ -	\$ 450,167.30
AUTOS & VEHICLES	40,413.20			40,413.20
LESS ACCUMULATED DEPRECIATION		(403.48)		(403.48)
NET AUTOS & VEHICLES	\$ 40,413.20	\$ (403.48)	\$ -	\$ 40,009.72

Please provide a description of fixed asset additions and deletions that occurred during the reporting period including date court order signed authorizing same:

N/A

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23-16969 - MMH**STATUS OF LIABILITIES
AND SENSITIVE PAYMENTS**

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POSTPETITION UNPAID OBLIGATIONS	TOTAL	0-30	31-60	61-90	91+
ACCOUNTS PAYABLE *	\$ 349,641.99	\$ 349,589.56	\$ 52.43	\$ -	\$ -
TAXES PAYABLE	-	-	-	-	-
NOTES PAYABLE	-	-	-	-	-
PROFESSIONAL FEES	33,734.84	33,734.84	-	-	-
SECURED DEBT	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-
TOTAL POST-PETITION LIABILITIES	\$ 383,376.83	\$ 383,324.40	\$ 52.43	\$ -	\$ -

* DEBTORS MUST ATTACH AN AGED LISTING OF ACCOUNTS PAYABLE

PAYMENTS TO INSIDERS AND PROFESSIONALS**INSIDERS**

NAME	REASON FOR PAYMENT	AMOUNT PAID THIS MONTH	TOTAL PAID TO DATE
William Lori	Salary	\$ 6,121.20	\$ 6,121.20
Diane Barr	Salary & Meal Reimbursement	11,328.84	11,328.84
Adam Parker	Salary & Housing Allowance	6,341.76	6,341.76
			-
			-
TOTAL PAYMENTS TO INSIDERS		\$ 23,791.80	\$ 23,791.80

PROFESSIONALS

NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
Epiq	N/A	\$ 7,952.80	\$ 7,952.80	\$ 7,952.80	\$ -
United States Trustee	N/A	250.00	250.00	250.00	-
Holland & Knight LLP	Not Authorized Yet	0.00	0.00	-	2,975.98
Keegan Linscott & Associates LLC	Not Authorized Yet	0.00	0.00	-	30,758.86
				-	-
TOTAL PAYMENTS TO PROFESSIONALS	-	\$ 8,202.80	\$ 8,202.80	\$ 8,202.80	\$ 33,734.84

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ACCOUNTS PAYABLE AGING

ACCOUNTS PAYABLE	TOTAL	0-30 DAYS	31-60 DAYS	60+ DAYS
Reynolds, Kellie	\$ 248.49	\$248.49		
Proffitt, Rev James	660.96	660.96		
St Luke Institute	3,530.00	3,530.00		
Nolan, Brian	50.00	50.00		
Office Depot	143.40	143.40		
Skycroft Conference Center	5,885.00	5,885.00		
Eddies of Roland Park	731.82	731.82		
St Mary (Govans)	8,350.32	8,350.32		
Archbishop Curley High	125.00	125.00		
Mt. St. Joseph High School	300.00	300.00		
Calvert Mechanical Solutions	777.75	777.75		
BGE	5,597.50	5,597.50		
Turnbull, Hoover & Kahl P.A.	17,100.00	17,100.00		
United Parcel Service	75.90	75.90		
Comcast	403.72	403.72		
Baltimore City Parking Authority	625.00	625.00		
St. John Vianney Center	11,889.93	11,889.93		
Ford, Kristin	315.00	315.00		
American Express	97,468.75	97,468.75		
Johnson, Lawrence Rev	172.00	172.00		
Himes, Matthew	299.00	299.00		
Cardmember Services	970.98	970.98		
Aliaga, Manuel	210.72	210.72		
Barr, Diane L. JD, JCD, PhD	1,052.54	1,052.54		
Presberry, Seigfried Deacon	150.37	150.37		
TASC Premium Services Department	309.42	309.42		
Archdiocese of Imphal	3,000.00	3,000.00		
Diocese of Kohima	4,000.00	4,000.00		
Diocese of Sunyani	3,000.00	3,000.00		
Piarist Fathers	2,000.00	2,000.00		
Diocese of Trivandrum	7,500.00	7,500.00		
Glenmary Sisters	2,000.00	2,000.00		
Bayard Inc.	4,537.50	4,537.50		
Diocese of Musoma	3,000.00	3,000.00		
Babb Cathlyn	405.00	405.00		
Garcia Lia	887.08	887.08		
MarketKeep LLC	450.00	450.00		
Showtime Sound LLC	7,981.10	7,981.10		
Matysek George	32.75	32.75		
St Joseph (Hagerstown)	767.50	767.50		
Palmer Cassandra	557.16	557.16		
Brady, Renner & Co., Inc.	5,750.00	5,750.00		
Klutch, Inc.	1,033.00	1,033.00		
Action Elevator Co	1,565.75	1,565.75		
Caine Communications	10,000.00	10,000.00		
Archdiocese of Tabora	3,000.00	3,000.00		
Beyond Borders, Inc.	9,734.18	9,734.18		
Diocese of Same	7,500.00	7,500.00		
Diocese of Tanga	5,000.00	5,000.00		
Acme Paper & Supply Co., Inc.	41.32	41.32		
Tecnavia Press, Inc	28.57	28.57		
McCray, Tracie	125.00	125.00		
Quezada, Luis Emilio	50.00	50.00		
Diocese of Murang'a	3,000.00	3,000.00		
WBAL-TV11	2,250.00	2,250.00		
Jones, Edward	934.03	934.03		
Richardson, Patricia A.	780.00	780.00		
Hare, Sharon	125.00	125.00		
Colegrove, Cailin	237.40	237.40		
Prout, Michael	500.00	500.00		

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ACCOUNTS PAYABLE AGING

ACCOUNTS PAYABLE	TOTAL	0-30 DAYS	31-60 DAYS	60+ DAYS
Walpert Electric	210.00	210.00		
Hunt, James C	125.00	125.00		
383323.64	1,250.00	1,250.00		
Greene, Carole V.	75.00	75.00		
Brothers Aldana Services, LLC	1,867.00	1,867.00		
Jensen, Kurt	250.00	250.00		
Fraze, Barbara J.	400.00	400.00		
Holland & Knight LLP*	2,975.98	2,975.98		
Keegan Linscott & Associates LLC*	30,758.86	30,758.86		
Alster, Emily L.	125.00	125.00		
Montes, Adriana	410.15	410.15		
Rhude, Brian	52.43	0.00	52.43	
Byrd, Geraldine	170.00	170.00		
Diocese of Morogoro	7,500.00	7,500.00		
Diocese of Jagdalpur	3,000.00	3,000.00		
Diocese of Gaborone	3,000.00	3,000.00		
Diocese of Singida	2,800.00	2,800.00		
Franciscan Missionaries of Hope	2,200.00	2,200.00		
Foreign Missions of the Oblates	1,200.00	1,200.00		
Archdiocese of Bamenda	3,000.00	3,000.00		
Diocese of Auchi	5,000.00	5,000.00		
Diocese of Aitape	3,000.00	3,000.00		
Diocese of Bomadi	3,000.00	3,000.00		
Apostolic Life Community	2,000.00	2,000.00		
Bukoba Catholic Diocese	3,000.00	3,000.00		
Saint Paul's Abbey	2,000.00	2,000.00		
Passionist Missionaries of Kenya	1,700.00	1,700.00		
Heralds of Good News	1,100.00	1,100.00		
The Print Shop	53.19	53.19		
Petty, Jennifer	200.00	200.00		
Terrell, Karen L.	100.00	100.00		
Bannister Designs	43.20	43.20		
Stamathis, Kristen	171.61	171.61		
Clayton, Eric A.	238.38	238.38		
St Louis Church	2,447.90	2,447.90		
Oblate Sisters of Providence	5,494.50	5,494.50		
Bel Air On Site Inc	187.50	187.50		
RITA BUETTNER	225.00	225.00		
FLOCKNOTE LLC	30,175.00	30,175.00		
Lisa Harlow	100.00	100.00		
MacMedics	45.00	45.00		
Church of the Nativity	6,210.22	6,210.22		
Stanley's Painting Company	6,300.00	6,300.00		
*Represents Professional Fees incurred in bankruptcy.				
TOTAL ACCOUNTS PAYABLE	\$ 383,376.83	\$ 383,324.40	\$ 52.43	\$ -

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Case Number:

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CASE STATUS**QUESTIONNAIRE**

	YES	NO
Have any funds been disbursed from any accounts other than a Debtor-in-Possession account?		x
Are any post-petition receivables (accounts, notes or loans) due from related parties?		x
Are any wages past due?		x
Are any U. S. Trustee quarterly fees delinquent?		x

Current number of employees: 197**INSURANCE**

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency
See attached			

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

Identify any matters that are delaying the filing of a plan of reorganization:

Exhibit C
Insurance Programs
Update 11/13/2023

ID	Type	Description and Certificate Number	Expiration Date	Insurer	Per Event Limit and Self Insured Retention (SIR)
1	Property	Primary Property C000235808	7/1/2024	Lexington Insurance Company – Boston 7.50% of Primary \$25M Axis Surplus Insurance Company 7.50% of Primary \$25M Underwriters at Lloyds (Ascot) 6.00% of Primary \$25M Allied World Assurance Company (U.S.) 5.50% of Primary \$25M Everest Indemnity Insurance Company 25.00% of Primary \$10M Princeton Excess & Surplus Lines Insurance Company (PESLIC) 10.00% of Primary \$10M Underwriters at Lloyds (Rokstone) 17.50% of Primary \$10M Underwriters at Lloyds (Dale, QBE, Houston Casualty) 18.50% of Primary \$25M Underwriters at Lloyds (Axis) 2.50% of Primary \$25M Endurance American Specialty Insurance Company (Sompo) 13.75% of \$15M excess \$10M Aspen Specialty Insurance Company 10.00% of \$15M excess \$10M Evanston Insurance Company (Markel) 18.75% of \$40M excess \$10M Palms Insurance Company (Insurisk) 10.00% of \$40M excess \$10M Westchester Surplus Lines Insurance Company 20.00% of \$25M excess \$25M Starstone Specialty Insurance Company 17.00% of \$25M excess \$25M General Insurance PC Series 2022-05 16.00% of \$25M excess \$25M & 42.50% of \$50M excess \$50M	Named Storm - \$100,000,000 Per Event (SIR \$250,000) Flood High Hazard - \$25,000,000 Per Event (SIR \$1,000,000) Flood Low to Medium Hazard - \$100,000,000 Per Event (SIR \$250,000) Earthquake - \$100,000,000 Per Event (SIR \$250,000) All Other Perils - \$100,000,000 Per Event (SIR \$250,000)

ID	Type	Description and Certificate Number	Expiration Date	Insurer	Per Event Limit and Self Insured Retention (SIR)
				<p>Sutton Specialty Insurance Company (Risk Smith) 10.00% of \$25M excess \$25M</p> <p>Ironshore Specialty Insurance Company 8.25% of \$25M excess \$25M</p> <p>Landmark American Insurance Company (RSUI) 20.00% of \$50M excess \$50M</p> <p>Mitsui Sumitomo Insurance Company of America 15% of \$50M excess \$50M</p> <p>Scottsdale Insurance Company (Nationwide) 12.50% of \$50M excess \$50M</p> <p>Kinsale Insurance Company 10% of \$50M excess \$50M</p>	
2	Property	Flood, Our Daily Bread, 725 Fallsway, Baltimore, MD C000235734	7/12/2024	National Flood Insurance Program (NFIP)	<p>Building - \$500,000 Per Event (SIR \$50,000)</p> <p>Contents - \$500,000 Per Event (SIR \$50,000)</p>
3	Property	Terrorism C000235736	7/1/2024	Underwriters at Lloyds (Miller)	\$200,000,000 Per Event (SIR \$0)
4	Property	Terrorism, NBCR C000235736	7/1/2024	Underwriters at Lloyds (Miller)	\$5,000,000 Per Event (SIR \$10,000)
5	Property	Equipment Breakdown C000235253	7/1/2024	Federal Insurance Company (Chubb)	\$100,000,000 Per Event (SIR \$25,000)
6	Property	Crime C000235252	7/1/2024	Great American Insurance Company	<p>Employee Dishonesty - \$10,000,000 Per Event (SIR \$200,000)</p> <p>Money & Securities - \$10,000,000 Per Event (SIR \$100,000)</p>
7	Property	Kidnap & Ransom and Workplace Violence C000235741	7/1/2026	US Specialty	<p>Kidnap & Ransom \$10,000,000 Per Event (SIR \$0)</p> <p>Workplace Violence \$1,000,000 Per Event (SIR \$0)</p>
8	Work Comp	Excess Work Comp & Employers Liability C000235255	7/31/2024	Safety National Casualty Corporation	<p>Work Comp - As required by Statute Per Event (SIR \$500,000)</p> <p>Employers Liability - \$1,000,000 Per Event (SIR \$500,000)</p>
9	Work Comp	Bond N/A	5/1/2024	Arch Insurance Company	Bond Amount: \$4,800,000 (SIR \$0)
11	Primary Liability	Main Liability Package C000235251	7/1/2024	Underwriters at Lloyds (Brit 2987)	General Liability - \$750,000 Per Event (SIR \$250,000)

ID	Type	Description and Certificate Number	Expiration Date	Insurer	Per Event Limit and Self Insured Retention (SIR)
					Auto Liability - \$750,000 Per Event (SIR \$250,000) D&O - \$4,750,000 Per Event (SIR \$250,000) Employee Benefits - \$750,000 Per Event (SIR \$250,000) Employment Practices - \$4,750,000 Per Event (SIR \$250,000) Medical Professional (excluding nursing homes) - \$750,000 Per Event (SIR \$250,000) Professional Liability - \$4,750,000 Per Event (SIR \$250,000)
12	Primary Liability	Nursing Home Liability Package C000235268	7/1/2024	National Fire & Marine Insurance Co (MedPro)	General Liability - \$1,000,000 Per Event (SIR \$75,000) Employee Benefits - \$1,000,000 Per Event (SIR \$75,000) Medical Professional - \$1,000,000 Per Event (SIR \$75,000)
13	Primary Liability	Physicians Professional Liability - Claims Made C000235742	7/1/2024	Fair American Ins and Reins Company	\$1,000,000 Per Event (SIR \$0)
14	Primary Liability	Physicians Professional Liability - Occurrence C000235742	7/1/2024	Fair American Ins and Reins Company	\$1,000,000 Per Event (SIR \$0)
15	Primary Liability	Tenant Users Liability C000235743	7/1/2024	Great Divide Insurance Company (Berkley)	\$1,000,000 Per Event (SIR \$0)
16	Primary Liability	Sexual Abuse C000235804	7/1/2024	Trust Insurance PC Series 2017-05	\$200,000 Per Event (SIR \$0)
17	Primary Liability	Communicable Disease C000235805	7/1/2024	General Insurance PC Series 2022-05	\$500,000 Per Event (SIR \$0)
18	Primary Liability	Fiduciary Liability C000235745	11/15/2023	RLI	\$5,000,000 Per Event (SIR \$150,000)
22	Primary Liability	Cyber - All Locations C000235247	12/8/2023	Underwriters at Lloyds (CFC)	\$3,000,000 Per Event (SIR \$250,000)
23	Excess Liability	Excess Liability Layer 1 C000235268	7/1/2024	National Fire & Marine Insurance Co (MedPro)	\$5,000,000 Per Event excess: ID 12 Nursing Home Liability Package
24	Excess Liability	Excess Liability Layer 2 C000235251	7/1/2024	Princeton Excess & Surplus Lines Insurance Company (PESLIC)	\$14,000,000 Per Event excess: ID 8 Excess Work Comp &

ID	Type	Description and Certificate Number	Expiration Date	Insurer	Per Event Limit and Self Insured Retention (SIR)
					Employers Liability excluding Excess Work Comp ID 11 Main Liability Package excluding D&O, Employment Practices, and Professional Liability \$10,000,000 Per Event excess: ID 11 Main Liability Package for D&O, Employment Practices, and Professional Liability
25	Excess Liability	Excess Liability Layer 3 C000235746	7/1/2024	Berkley National Insurance	\$10,000,000 Per Event excess: ID 24 Excess Liability Layer 2 excluding Medical Professional and nursing homes
26	Accident	Student Accident C000235748	7/1/2024	Zurich American Insurance Co.	\$5,000,000 Per Event (SIR \$25,000)
27	Retention Reimbursement	Work Comp N/A	7/1/2024	Archdiocesan General Insurance Program Trust	SIR \$500,000
28	Retention Reimbursement	Property N/A	7/1/2024	Archdiocesan General Insurance Program Trust	SIR \$250,000
29	Retention Reimbursement	General Liability N/A	7/1/2024	Archdiocesan General Insurance Program Trust	SIR \$250,000
30	Retention Reimbursement	Errors & Omissions N/A	7/1/2024	Archdiocesan General Insurance Program Trust	SIR \$250,000
31	Retention Reimbursement	Fleet Auto N/A	7/1/2024	Archdiocesan General Insurance Program Trust	SIR \$250,000
32	Retention Reimbursement	Priest Auto N/A	7/1/2024	Archdiocesan General Insurance Program Trust	SIR \$250,000
35	Uninsured Perils	Other than Sexual Abuse N/A	7/1/2024	Archdiocesan General Insurance Program Trust	Debtor, within its discretion, will approve payments from the Archdiocesan General Insurance Program Trust on claims which are not covered by other commercial insurance excluding sexual misconduct claims
36	Voluntary Sexual Abuse	Sexual Abuse N/A	7/1/2024	Archdiocesan Sexual Misconduct Self- Insurance Program Trust	Debtor, within its discretion, will approve payments from the Archdiocesan Sexual Misconduct Self-Insurance Program Trust when sexual misconduct claims are barred, but Debtor wants to extend assistance (i.e., counseling, etc.)